

Commonwealth of Pennsylvania

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number : 2000207		Report Filed By :		CANDIDATE	COMMITTEE <input checked="" type="checkbox"/>	LOBBYIST				
Name of Filing Committee, Candidate or Lobbyist: PA FUTURE FUND										
Street Address: P O BOX 5028										
City: HARRISBURG			State: PA		Zip Code: 17110-5028					
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4. X	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2001	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>		DISKETTE		
Name of Office Sought by Candidate:				DATE OF ELECTION			District Number	Office Code	Party Code	County Code
				MO	DAY	YEAR				
				11	6	2001	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY	
		1	1	1	TO	9	17	2001		
A. Amount Brought Forward From Last Report				\$		416,803.08				
B. Total Monetary Contributions And Receipts (From Schedule I)				\$		43,025.00				
C. Total Funds Available (Sum Of Lines A and B)				\$		459,828.08				
D. Total Expenditures (From Schedule III)				\$		99,708.97				
E. Ending Cash Balance (Subtract Line D From Line C)				\$		360,119.11				
F. Value Of In-Kind Contributions Received (From Schedule II)				\$		0.00				
G. Unpaid Debts And Obligations (From Schedule IV)				\$		0.00				

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this _____ day of _____ 20 _____

Signature

My Commission Expires _____

MO DAY YR

Signature of Person Submitting Report

Printed Name

Email

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3,1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this _____ day of _____ 20 _____

Signature

My Commission Expires _____

MO DAY YR

Signature of Candidate

Printed Name

Email

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period	
PA FUTURE FUND	From:	To: <u>9/17/2001</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor		
TOTAL for the Reporting Period	(1)	\$ 25.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)		
Contributions Received From Political Committees (Part A)		\$ 0.00
All Other Contributions (Part B)		\$ 500.00
TOTAL for the Reporting Period	(2)	\$ 500.00

3. Contributions Received Over \$250.00 (From Part C and Part D)		
Contributions Received From Political Committees (Part C)		\$ 11,500.00
All Other Contributions (Part D)		\$ 31,000.00
TOTAL for the Reporting Period	(3)	\$ 42,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)		
TOTAL for the Reporting Period	(4)	\$ 0.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)		\$ 43,025.00
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PART A CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

**Use this Part to itemize only contributions received from political committees
with an aggregate value from \$50.01 to \$250.00 in the reporting period.**

Name of Filing Committee or Candidate	Reporting Period
	From: _____ To: _____
DATE AMOUNT	

Full Name of Contributing Committee	MO	DAY	YEAR	
Mailing Address				\$ 0.00
City	State	Zip Code (Plus 4)		

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 0.00

PART C
Contributions Received From Political Committees
OVER \$250.00

Use this Part to itemize only contributions received from Political committees
with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
PA FUTURE FUND	From: To: <u>9/17/2001</u>

			DATE			AMOUNT
Full Name of Contributing Committee	MO	DAY	YEAR			
AMERICA'S FOUNDATION NON-FEDERAL	9	14	2001	\$	5,000.00	
Mailing Address ONE TOWER BRIDGE 100 FRONT STREET, SUITE 1440						
City WEST CONSHOHOCKEN	State	Zip Code (Plus 4)				
	PA	19428				
COMMITTEE TO RE ELECT J. TAYLOR	7	7	2001	\$	1,000.00	
Mailing Address 3316 BELGRADE STREET						
City PHILADELPHIA	State	Zip Code (Plus 4)				
	PA	191344709				
I.B.P.A.T. DISTRICT COUNCIL 21 PAC	8	14	2001	\$	1,000.00	
Mailing Address 2980 SOUTHAMPTON ROAD						
City PHILADELPHIA	State	Zip Code (Plus 4)				
	PA	19154				
PA BETTER GOVERNMENT PAC	7	30	2001	\$	2,000.00	
Mailing Address 240 THIRD STREET						
City HARRISBURG	State	Zip Code (Plus 4)				
	PA	17101				
PA BETTER GOVERNMENT PAC	8	20	2001	\$	2,000.00	
Mailing Address 240 THIRD STREET						
City HARRISBURG	State	Zip Code (Plus 4)				
	PA	17101				
SRW & A PAC	7	30	2001	\$	500.00	
Mailing Address 200 SOUTH BROAD STREET SUITE 850						
City PHILADELPHIA	State	Zip Code (Plus 4)				
	PA	19102				

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL	
\$	11,500.00

Full Name of Contributor JAMES KONNICK				MO	DAY	YEAR	\$ 500.00
Mailing Address 1511 NORTH ADAMS STREET				8	27	2001	
City POTTSTOWN	State PA	Zip Code (Plus 4) 19464					
Employer Name THE CARDINAL GROUP				Occupation OWNER			
Employer Mailing Address/Principal Place of Business 1511 NORTH ADAMS STREET			City POTTSTOWN	State PA	Zip Code (Plus 4) 19464		
Full Name of Contributor RODNEY JOHNSON				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 152 TOLL HOUSE ROAD				7	30	2001	
City OLEY	State PA	Zip Code (Plus 4) 19547					
Employer Name FAIRMOUNT CAPITAL ADVISORS				Occupation PUBLIC FINANCE CONSULTANT			
Employer Mailing Address/Principal Place of Business 1435 WALNUT STREET			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102		
Full Name of Contributor GEORGE R. GUNN, JR.				MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 89 1505 VALLEYVIEW DRIVE				7	7	2001	
City GWYNEDD VALLEY	State PA	Zip Code (Plus 4) 19437					
Employer Name ACTS RETIREMENT LIFE COMMUNITIES				Occupation C.E.O. AND VICE CHAIR			
Employer Mailing Address/Principal Place of Business 375 MORRIS ROADP.O. BOX 90			City WEST POINT	State PA	Zip Code (Plus 4) 194860090		
Full Name of Contributor LAURENCE GRAY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 170 SHELLI LANE				8	14	2001	
City ROSWELL	State GA	Zip Code (Plus 4) 300752965					
Employer Name GRAY AND COMPANY				Occupation PRESIDENT & CEO			
Employer Mailing Address/Principal Place of Business 3495 PIEDMONT, BUILDING 10 SUITE 720			City ATLANTA	State GA	Zip Code (Plus 4) 303052753		
Full Name of Contributor ROBERT A. FOX				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 943 COATES ROAD				7	30	2001	
City MEADOWBROOK	State PA	Zip Code (Plus 4) 19046					
Employer Name RAF INDUSTRIES				Occupation CEO			
Employer Mailing Address/Principal Place of Business ONE PITCAIRN PLACE SUITE 2100165 TOWNSHIP LINE ROAD			City JENKINTOWN	State PA	Zip Code (Plus 4) 190463593		
Full Name of Contributor JAMES B. FLANIGAN				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1309 ARROWMINK ROAD				7	7	2001	
City VILLANOVA	State PA	Zip Code (Plus 4) 19085					
Employer Name FLANIGAN'S BOAT HOUSE				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business 113 FAYETTE STREET			City CONSHOHOCKEN	State PA	Zip Code (Plus 4) 19428		

Full Name of Contributor ANDRE DOPWELL			MO	DAY	YEAR	\$ 500.00
Mailing Address 1511 NORTH VALLEY ROAD			8	27	2001	
City POTTSTOWN	State PA	Zip Code (Plus 4) 19464				
Employer Name BPA ENVIRONMENTAL			Occupation OWNER			
Employer Mailing Address/Principal Place of Business 67 KING STREET		City POTTSTOWN	State PA	Zip Code (Plus 4) 19464		
Full Name of Contributor ALVIN CLEMENS			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 907 EXETER CREST			7	7	2001	
City VILLANOVA	State PA	Zip Code (Plus 4) 19085				
Employer Name PROVIDENT AMERICAN CORPORATION			Occupation CHAIRMAN/CEO			
Employer Mailing Address/Principal Place of Business 2500 DEKALB PIKE		City NORRISTOWN	State PA	Zip Code (Plus 4) 19404		
Full Name of Contributor RENEE AMOORE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 521 PRINCETON DRIVE			8	20	2001	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		
Full Name of Contributor OBERMAYER, REBMAN, MAXWELL & HIPPEL LLP			MO	DAY	YEAR	\$ 1,500.00
Mailing Address ONE PENN CENTER, 19TH FLOOR 1617 JOHN F. KENNEDY BOULEVARD			7	7	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031895				
Employer Name OBERMAYER, REBMAN ET AL			Occupation LLP			
Employer Mailing Address/Principal Place of Business ONE PENN CENTER, 19TH FLOOR		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103		

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 31,000.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Period
	From: _____ To: _____

			DATE	AMOUNT
Full Name	MO	DAY	YEAR	\$
				0.00
Mailing Address				
City	State	Zip Code (Plus 4)		
Receipt Description				

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

**SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00**

Name of Filing Committee or Candidate	Reporting Period
	From: To:

			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Mailing Address				\$ 0.00
City	State	Zip Code (Plus 4)		
Description of Contribution:				
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.				PAGE TOTAL \$ 0.00

**SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00**

Name of Filing Committee or Candidate	Reporting Period
	From: To:

				DATE	AMOUNT	
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code(Plus 4)				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.					PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
PA FUTURE FUND	From: _____ To: <u>9/17/2001</u>

				DATE	AMOUNT
To Whom Paid	MO	DAY	YEAR		
EAKIN FOR SUPREME COURT	7	9	2001	\$	20,000.00
Mailing Address 481 STATE STREET					
City WEST FAIRVIEW				Description of Expenditure	
State PA				CONTRIBUTION	
Zip Code (Plus 4) 17025					
To Whom Paid	MO	DAY	YEAR		
FRIENDS OF BRIAN O'NEILL					
Mailing Address 612 CATTELL STREET	7	9	2001	\$	2,500.00
City EASTON				Description of Expenditure	
State PA				CONTRIBUTION	
Zip Code (Plus 4) 18042					
To Whom Paid	MO	DAY	YEAR		
TRI-STATE CONSULTING					
Mailing Address 123 SCHUYLKILL STREET	7	15	2001	\$	2,500.00
City HARRISBURG				Description of Expenditure	
State PA				CONSULTING	
Zip Code (Plus 4) 17110					
To Whom Paid	MO	DAY	YEAR		
ALLEGHENY COUNTY REPUBLICAN COMMITTEE					
Mailing Address 711 PENN AVENUE SUITE 304	7	27	2001	\$	1,000.00
City PITTSBURGH				Description of Expenditure	
State PA				CONTRIBUTION	
Zip Code (Plus 4) 152223407					
To Whom Paid	MO	DAY	YEAR		
AREA 2 GOP COMMITTEE					
Mailing Address 26 SOUTH CHARLOTTE STREET	7	27	2001	\$	100.00
City POTTSTOWN				Description of Expenditure	
State PA				CONTRIBUTION	
Zip Code (Plus 4) 19464					
To Whom Paid	MO	DAY	YEAR		
CPI					
Mailing Address 2625 WALNUT STREET	7	27	2001	\$	227.90
City HARRISBURG				Description of Expenditure	
State PA				COMPUTER SERVICES	
Zip Code (Plus 4) 17103					

To Whom Paid FAYETTE COUNTY REPUBLICAN COMMITTEE			MO	DAY	YEAR	\$	500.00
Mailing Address PO BOX 1182 40 MORGANTOWN STREET			7	27	2001		
City UNIONTOWN	State PA	Zip Code (Plus 4) 15401	Description of Expenditure CONTRIBUTION				
To Whom Paid FEDERAL EXPRESS			MO	DAY	YEAR	\$	6.97
Mailing Address BOX 1140			7	27	2001		
City MEMPHIS	State TN	Zip Code (Plus 4) 38101	Description of Expenditure SHIPPING CHARGES				
To Whom Paid FRIENDS OF GEORGE GUNNING			MO	DAY	YEAR	\$	250.00
Mailing Address 210 GREEN VIEW COURT			7	27	2001		
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462	Description of Expenditure CONTRIBUTION				
To Whom Paid REPUBLICAN COMMITTEE OF LOWER MERION & NARBETH			MO	DAY	YEAR	\$	5,000.00
Mailing Address 104 FORREST AVENUE			7	27	2001		
City NARBETH	State PA	Zip Code (Plus 4) 19072	Description of Expenditure CONTRIBUTION				
To Whom Paid FEDERAL EXPRESS			MO	DAY	YEAR	\$	40.04
Mailing Address BOX 1140			8	8	2001		
City MEMPHIS	State TN	Zip Code (Plus 4) 38101	Description of Expenditure SHIPPING CHARGES				
To Whom Paid FRIENDS OF JOE SCARNATI			MO	DAY	YEAR	\$	1,000.00
Mailing Address PO BOX 177			8	8	2001		
City BROCKWAY	State PA	Zip Code (Plus 4) 15824	Description of Expenditure CONTRIBUTION				
To Whom Paid FRIENDS OF JOHN PERZEL			MO	DAY	YEAR	\$	50,000.00
Mailing Address BOX 28572 7050 FRANKFORD AVENUE			8	8	2001		
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19135	Description of Expenditure CONTRIBUTION				
To Whom Paid RON ANGLE FOR COUNTY EXECUTIVE			MO	DAY	YEAR	\$	1,000.00
Mailing Address BOX A			8	8	2001		
City PORTLAND	State PA	Zip Code (Plus 4) 18351	Description of Expenditure CONTRIBUTION				

To Whom Paid UTA ASSOCIATES			MO	DAY	YEAR	\$	387.71
Mailing Address 1205 LOCUST STREET #100			8	8	2001		
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107	Description of Expenditure EXPENSES				
To Whom Paid COMMITTEE TO ELECT HENRY AND PAYNE			MO	DAY	YEAR	\$	1,000.00
Mailing Address PO BOX 68888			8	14	2001		
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure CONTRIBUTION				
To Whom Paid TRI-STATE CONSULTING			MO	DAY	YEAR	\$	2,500.00
Mailing Address 123 SCHUYLKILL STREET			8	14	2001		
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CONSULTING				
To Whom Paid BLUE BELL INN			MO	DAY	YEAR	\$	1,450.47
Mailing Address 601 SKIPPACK PIKE			8	28	2001		
City BLUE BELL	State PA	Zip Code (Plus 4) 19422	Description of Expenditure RECEPTION				
To Whom Paid FRIENDS OF SENATOR BRIGHTBILL			MO	DAY	YEAR	\$	1,000.00
Mailing Address PO BOX 822			8	28	2001		
City LEBANON	State PA	Zip Code (Plus 4) 17042	Description of Expenditure CONTRIBUTION				
To Whom Paid LOGAN FOR SENATE			MO	DAY	YEAR	\$	250.00
Mailing Address 142 EDGEMEADE DRIVE			8	28	2001		
City MONROEVILLE	State PA	Zip Code (Plus 4) 15146	Description of Expenditure CONTRIBUTION				
To Whom Paid PENNSYLVANIA CHAMBER			MO	DAY	YEAR	\$	1,700.00
Mailing Address 417 WALNUT STREET			8	28	2001		
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONTRIBUTION				
To Whom Paid FED EX GROUND, INC.			MO	DAY	YEAR	\$	5.44
Mailing Address PO BOX 360911			9	14	2001		
City PITTSBURGH	State PA	Zip Code (Plus 4) 152506911	Description of Expenditure SHIPPING CHARGES				

To Whom Paid FRIENDS OF RENEE COHN			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1104 SOUTH CEDAR CREST BOULEVARD			9	14	2001	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18103	Description of Expenditure CONTRIBUTION			
To Whom Paid GIBBONS FOR DISTRICT ATTORNEY			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 81 TOWER HILL ROAD			9	14	2001	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901	Description of Expenditure CONTRIBUTION			
To Whom Paid HUGGINS PRINTING COMPANY			MO	DAY	YEAR	\$ 290.44
Mailing Address 2900 SYCAMORE STREET			9	14	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17111	Description of Expenditure PRINTING			
To Whom Paid MARY HANNAH LEAVITT FOR COMMONWEALTH COURT COMMITTEE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 11469			9	14	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 171081469	Description of Expenditure CONTRIBUTION			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 99,708.97

