

# 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:											
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.	2ND FRIDAY PRE-ELECTION	5.X	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				
Summary of Receipts and Expenditures from:					MO	DAY	YEAR	FOR OFFICE USE ONLY			
					1	1	1				TO
					10	22	2001				
A. Amount Brought Forward From Last Report					\$		360,119.11				
B. Total Monetary Contributions And Receipts (From Schedule I)					\$		51,000.00				
C. Total Funds Available (Sum Of Lines A and B)					\$		411,119.11				
D. Total Expenditures (From Schedule III)					\$		108,438.47				
E. Ending Cash Balance (Subtract Line D From Line C)					\$		302,680.64				
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 of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

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 of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

**SCHEDULE I**  
**CONTRIBUTIONS AND RECEIPTS**  
**Detailed Summary Page**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
PA FUTURE FUND	<b>From:</b> <b>To:</b> <u>10/22/2001</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

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

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 9,000.00
<b>All Other Contributions (Part D)</b>	\$ 41,750.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 50,750.00

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

<b>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.)</b>	\$ 51,000.00
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**PART B**  
**ALL OTHER CONTRIBUTIONS**

**\$50.01 TO \$250.00**

**Use this Part to itemize all other contributions with an aggregate value from  
\$50.01 to \$250.00 in the reporting period.  
(Exclude contributions from political committees reported in Part A)**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
PA FUTURE FUND	<b>From:</b> <b>To:</b> <u>10/22/2001</u>

DATE				AMOUNT
<b>Full Name of Contributor</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
PETER J. COOTE				
<b>Mailing Address</b>				
<b>City</b> MEDIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063	10 11 2001	

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

<b>PAGE TOTAL</b>
\$ 250.00

**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.**

<b>Name of Filing Committee or Candidate</b>  PA FUTURE FUND	<b>Reporting Period</b>  <b>From:</b> _____ <b>To:</b> <u>10/22/2001</u>
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				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
PA BETTER GOVERNMENT PAC				9	24	2001
Mailing Address						
City	HARRISBURG	State	Zip Code (Plus 4)			
		PA	17101			
Full Name of Contributing Committee				MO	DAY	YEAR
PA BETTER GOVERNMENT PAC				10	22	2001
Mailing Address						
City	HARRISBURG	State	Zip Code (Plus 4)			
		PA	17101			
Full Name of Contributing Committee				MO	DAY	YEAR
PHYSICIANS FOR QUALITY CARE				10	11	2001
Mailing Address						
City	PHILADELPHIA	State	Zip Code (Plus 4)			
		PA	19103			

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

<b>PAGE TOTAL</b>
\$ 9,000.00

**PART D**  
**ALL OTHER CONTRIBUTIONS**  
**OVER \$250.00**

**Use this Part to itemize all other contributions with an aggregate value of  
over \$250.00 in the reporting period.  
(Exclude contributions from political committees reported in Part C.)**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
PA FUTURE FUND	<b>From:</b> <b>To:</b> <u>10/22/2001</u>

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 5,000.00
SCOTT A. WILLIAMS				9	24	2001	
Mailing Address							
City	RICHBORO	State	PA	Zip Code (Plus 4)		18954	
Employer Name				BERWIND PROPERTY GROUP			
Occupation				SENIOR VICE PRESIDENT			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				PHILADELPHIA		PA	19102
Full Name of Contributor				MO	DAY	YEAR	\$ 2,500.00
NAN SWEENEY				10	22	2001	
Mailing Address							
City	BLUE BELL	State	PA	Zip Code (Plus 4)		19422	
Employer Name				NATIONAL LABEL COMPANY			
Occupation				MANAGER			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				LAFAYETTE HILL		PA	19444
Full Name of Contributor				MO	DAY	YEAR	\$ 2,500.00
JAMES H. SHACKLETT, III				10	22	2001	
Mailing Address							
City	GWYNED VALLEY	State	PA	Zip Code (Plus 4)		19438	
Employer Name				NATIONAL LABEL COMPANY			
Occupation				CEO			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				LAFAYETTE HILL		PA	19044
Full Name of Contributor				MO	DAY	YEAR	\$ 2,500.00
DEAN SHACKLETT				10	22	2001	
Mailing Address							
City	BLUE BELL	State	PA	Zip Code (Plus 4)		19422	
Employer Name				NATIONAL LABEL COMPANY			
Occupation				EXECUTIVE			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				LAFAYETTE HILL		PA	19444

<b>Full Name of Contributor</b> HOLLY ROSAMOND				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 2,500.00
<b>Mailing Address</b>				10	22	2001	
<b>City</b> LAFAYETTE HILL	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19444					
<b>Employer Name</b> NATIONAL LABEL COMPANY				<b>Occupation</b> ADMINISTRATOR			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> LAFAYETTE HILL	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 19444	

  

<b>Full Name of Contributor</b> ARTHUR P. PASQUARELLA				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 5,000.00
<b>Mailing Address</b>				9	24	2001	
<b>City</b> PENLLYN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19422					
<b>Employer Name</b> BERWIND PROPERTY GROUP				<b>Occupation</b> EXECUTIVE VP AND COO			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> PHILADELPHIA	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 19102	

  

<b>Full Name of Contributor</b> ROBERT K. MALONEY				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 5,000.00
<b>Mailing Address</b>				9	24	2001	
<b>City</b> MALVERN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19355					
<b>Employer Name</b> BERWIND PROPERTY GROUP				<b>Occupation</b> CFO			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> PHILADELPHIA	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 19102	

  

<b>Full Name of Contributor</b> MARK T. LEDGER				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 5,000.00
<b>Mailing Address</b>				9	24	2001	
<b>City</b> MALVERN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19355					
<b>Employer Name</b> AEGIS REALTY CONSULTANTS				<b>Occupation</b> PRESIDENT			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> PHILADELPHIA	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 19102	

  

<b>Full Name of Contributor</b> BARRY HOWARD				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 5,000.00
<b>Mailing Address</b>				9	24	2001	
<b>City</b> BENSALEM	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19020					
<b>Employer Name</b> BERWIND PROPERTY GROUP				<b>Occupation</b> EXECUTIVE VICE PRESIDENT			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> PHILADELPHIA	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 19102	

  

<b>Full Name of Contributor</b> DANIEL M. DILELLA				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 5,000.00
<b>Mailing Address</b>				9	24	2001	
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19102					
<b>Employer Name</b> BERWIND PROPERTY GROUP				<b>Occupation</b> PRESIDENT & CEO			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> PHILADELPHIA	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 19102	

<b>Full Name of Contributor</b> PENNONI ASSOCIATES			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 1,750.00
<b>Mailing Address</b>			10	11	2001	
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19104				
<b>Employer Name</b>			<b>Occupation</b> PARTNERSHIP			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b>		<b>Zip Code (Plus 4)</b>	

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

<b>PAGE TOTAL</b>
<b>\$</b> 41,750.00



## 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.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> <b>To:</b>

			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.**

<b>PAGE TOTAL</b>	
\$	0.00

## SCHEDULE II

**IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED**

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS  
DURING THE REPORTING PERIOD.**

**Detailed Summary Page**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
PA FUTURE FUND		<b>From:</b>	<b>To:</b> <u>10/22/2001</u>
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)</b>			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 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: <span style="float: right;">To:</span>
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
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.						<b>PAGE TOTAL</b>  \$ 0.00

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# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
PA FUTURE FUND	From To: <u>10/22/2001</u>

DATE				AMOUNT
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
FRIENDS OF VITO P. GEROULO				
<b>Mailing Address</b>	9	23	2001	\$ 2,500.00
<b>City</b> SCRANTON	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18503	<b>Description of Expenditure</b> CONTRIBUTION	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
D.B. ASSOCIATES				
<b>Mailing Address</b>	9	24	2001	\$ 1,200.00
<b>City</b> LOWER GWYNEDD	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19022	<b>Description of Expenditure</b> CONSULTING FEE	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
FRIENDS OF JOHN P. DURANTE				
<b>Mailing Address</b>	9	24	2001	\$ 200.00
<b>City</b> BRIDGEPORT	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19405	<b>Description of Expenditure</b> CONTRIBUTION	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
GREATER PHILADELPHIA CHAMBER OF COMMERCE				
<b>Mailing Address</b>	9	24	2001	\$ 650.00
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 191755040	<b>Description of Expenditure</b> CONTRIBUTION	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
TRI-STATE CONSULTING				
<b>Mailing Address</b>	9	24	2001	\$ 2,500.00
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17110	<b>Description of Expenditure</b> CONSULTING	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
NEW LEADERSHIP FOR ERIE COUNTY				
<b>Mailing Address</b>	10	2	2001	\$ 500.00
<b>City</b> SHARPSVILLE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16150	<b>Description of Expenditure</b> CONTRIBUTION	

To Whom Paid SCHWEIKER INAUGURAL COMMITTEE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	2	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CONTRIBUTION			

To Whom Paid WIN WITH WAUGH COMMITTEE			MO	DAY	YEAR	\$ 300.00
Mailing Address			10	2	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CONTRIBUTION			

To Whom Paid BERKS COUNTY REPUBLICAN COMMITTEE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	5	2001	
City READING	State PA	Zip Code (Plus 4) 19601	Description of Expenditure CONTRIBUTION			

To Whom Paid BUCKS COUNTY REPUBLICAN COMMITTEE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	5	2001	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901	Description of Expenditure CONTRIBUTION			

To Whom Paid FRIENDS OF SENATOR DON WHITE			MO	DAY	YEAR	\$ 300.00
Mailing Address			10	5	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CONTRIBUTION			

To Whom Paid HORSHAM REPUBLICAN PARTY			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	5	2001	
City HORSHAM	State PA	Zip Code (Plus 4) 19044	Description of Expenditure CONTRIBUTION			

To Whom Paid JAN SANKO			MO	DAY	YEAR	\$ 1,038.47
Mailing Address			10	5	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure EXPENSE APR-SEPT			

To Whom Paid REPUBLICAN COMMITTEE OF LOWER MERION & NARBETH			MO	DAY	YEAR	\$ 7,500.00
Mailing Address			10	5	2001	
City NARBETH	State PA	Zip Code (Plus 4) 19072	Description of Expenditure CONTRIBUTION			

To Whom Paid RIGHTNOW! PHILADELPHIA			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	5	2001	
City ORELAND	State PA	Zip Code (Plus 4) 19075	Description of Expenditure CONTRIBUTION			

To Whom Paid SCHUYLKILL COUNTY REPUBLICAN COMMITTEE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	5	2001	
City POTTSVILLE	State PA	Zip Code (Plus 4) 17901	Description of Expenditure CONTRIBUTION			

To Whom Paid D.B. ASSOCIATES			MO	DAY	YEAR	\$ 1,200.00
Mailing Address			10	15	2001	
City LOWER GWYNEDD	State PA	Zip Code (Plus 4) 19022	Description of Expenditure CONSULTING FEE			

To Whom Paid FRIENDS OF SENATOR JEFF PICCOLA			MO	DAY	YEAR	\$ 300.00
Mailing Address			10	15	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CONTRIBUTION			

To Whom Paid REPUBLICAN COMMITTEE OF LEBANON COUNTY			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	15	2001	
City LEBANON	State PA	Zip Code (Plus 4) 17042	Description of Expenditure CONTRIBUTION			

To Whom Paid TRI-STATE CONSULTING			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	15	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CONSULTING			

To Whom Paid HRCC 2002 INC.			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	19	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CONTRIBUTION			

To Whom Paid MONTGOMERY COUNTY REPUBLICAN COMMITTEE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	19	2001	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19404	Description of Expenditure CONTRIBUTION			

<b>To Whom Paid</b> SENATE REPUBLICAN CAMPAIGN COMMITTEE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 50,000.00
<b>Mailing Address</b>			10	19	2001	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17108	<b>Description of Expenditure</b> CONTRIBUTION			
<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b> <b>\$</b> 108,438.47



