

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 ✓	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 ✓
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT? Yes No ✓
	ANNUAL REPORT	7.	Year 2001	FILING METHOD () CHECK ONE		PAPER ✓	DISKETTE
Name of Office Sought by Candidate:				DATE OF ELECTION		District Number	Office Code
				MO	DAY	YEAR	
				11	6	2001	(SEE INSTRUCTIONS FOR CODES)
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY
		1	1	1		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

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

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

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)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 250.00

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

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.)	\$ 51,000.00
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Name of Filing Committee or Candidate PA FUTURE FUND	Reporting Period From: To: <u>10/22/2001</u>
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					DATE			AMOUNT	
Full Name of Contributor					MO	DAY	YEAR	\$250.00	
PETER J. COOTE									
Mailing Address128 WALTER DRIVE					10	11	2001		
CityMEDIA		StatePA		Zip Code (Plus 4)19063					

PAGE TOTAL	
\$	250.00

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

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>10/22/2001</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,000.00
PA BETTER GOVERNMENT PAC				9	24	2001	
Mailing Address 240 THIRD STREET							
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,000.00
PA BETTER GOVERNMENT PAC				10	22	2001	
Mailing Address 240 THIRD STREET							
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
PHYSICIANS FOR QUALITY CARE				10	11	2001	
Mailing Address 4200 ONE LIBERTY PLACE							
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	
\$	9,000.00

Full Name of Contributor ROBERT K. MALONEY				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1035 SOUTH WISTERIA DRIVE				9	24	2001	
City MALVERN	State PA	Zip Code (Plus 4) 19355					
Employer Name BERWIND PROPERTY GROUP				Occupation CFO			
Employer Mailing Address/Principal Place of Business 3000 CENTRE SQUARE WEST1500 MARKET STREET			City PHILADELPHIA		State PA		Zip Code (Plus 4) 19102

Full Name of Contributor ARTHUR P. PASQUARELLA				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1016 REGENCY CIRCLE				9	24	2001	
City PENLLYN	State PA	Zip Code (Plus 4) 19422					
Employer Name BERWIND PROPERTY GROUP				Occupation EXECUTIVE VP AND COO			
Employer Mailing Address/Principal Place of Business 3000 CENTRE SQUARE WEST1500 MARKET STREET			City PHILADELPHIA		State PA		Zip Code (Plus 4) 19102

Full Name of Contributor HOLLY ROSAMOND				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 4 WHITEFIELD DRIVE				10	22	2001	
City LAFAYETTE HILL	State PA	Zip Code (Plus 4) 19444					
Employer Name NATIONAL LABEL COMPANY				Occupation ADMINISTRATOR			
Employer Mailing Address/Principal Place of Business 2025 JOSHUA ROAD			City LAFAYETTE HILL		State PA		Zip Code (Plus 4) 19444

Full Name of Contributor DEAN SHACKLETT				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1785 GOVERNOR'S WAY				10	22	2001	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422					
Employer Name NATIONAL LABEL COMPANY				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business 2025 JOSHUA ROAD			City LAFAYETTE HILL		State PA		Zip Code (Plus 4) 19444

Full Name of Contributor JAMES H. SHACKLETT, III				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1109 SWEETBRIAR CIRCLE				10	22	2001	
City GWYNED VALLEY	State PA	Zip Code (Plus 4) 19438					
Employer Name NATIONAL LABEL COMPANY				Occupation CEO			
Employer Mailing Address/Principal Place of Business 2025 JOSHUA ROAD			City LAFAYETTE HILL		State PA		Zip Code (Plus 4) 19044

Full Name of Contributor NAN SWEENEY				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 237 HUNTSMAN LANE				10	22	2001	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422					
Employer Name NATIONAL LABEL COMPANY				Occupation MANAGER			
Employer Mailing Address/Principal Place of Business 2025 JOSHUA ROAD			City LAFAYETTE HILL		State PA		Zip Code (Plus 4) 19444

Full Name of Contributor SCOTT A. WILLIAMS			MO 9	DAY 24	YEAR 2001	\$ 5,000.00
Mailing Address 30 JACQUELINE CIRCLE						
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 3000 CENTRE SQUARE WEST1500 MARKET STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102		

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

PAGE TOTAL
\$ 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.

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

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

Name of Filing Committee or Candidate		Reporting Period	
PA FUTURE FUND		From:	To: <u>10/22/2001</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period		(2)	\$ 0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
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: To:
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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.						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>10/22/2001</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF VITO P. GEROULO				
Mailing Address 116 NORTH WASHINGTON AVENUE SUITE 2A	9	23	2001	\$ 2,500.00
City SCRANTON	State PA	Zip Code (Plus 4) 18503	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
D.B. ASSOCIATES				
Mailing Address 705 ROBERTS ROAD	9	24	2001	\$ 1,200.00
City LOWER GWYNEDD	State PA	Zip Code (Plus 4) 19022	Description of Expenditure CONSULTING FEE	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF JOHN P. DURANTE				
Mailing Address C/O ANTHONY'S TAVERN FOURTH & GROVE STREETS	9	24	2001	\$ 200.00
City BRIDGEPORT	State PA	Zip Code (Plus 4) 19405	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
GREATER PHILADELPHIA CHAMBER OF COMMERCE				
Mailing Address PO BOX 7777W 5040	9	24	2001	\$ 650.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191755040	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
TRI-STATE CONSULTING				
Mailing Address 123 SCHUYLKILL STREET	9	24	2001	\$ 2,500.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CONSULTING	
To Whom Paid	MO	DAY	YEAR	
NEW LEADERSHIP FOR ERIE COUNTY				
Mailing Address 760 CRESTVIEW DRIVE	10	2	2001	\$ 500.00
City SHARPSVILLE	State PA	Zip Code (Plus 4) 16150	Description of Expenditure CONTRIBUTION	

To Whom Paid SCHWEIKER INAUGURAL COMMITTEE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO BOX 11667			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 PO BOX 792			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 529 COURT STREET			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 115 NORTH BROAD STREET			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 PO BOX 792			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 PO BOX 95			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 2436 NORTH SECOND STREET			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 104 FORREST AVENUE			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 113 LYSER ROAD			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 PO BOX 449			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 705 ROBERTS ROAD			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 PO BOX 741			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 21 SOUTH NINTH STREET			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 123 SCHUYLKILL STREET			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 PO BOX 11787			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 115 WEST GERMANTOWN PIKE PO BOX 590 SUITE 106			10	19	2001	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19404	Description of Expenditure CONTRIBUTION			

To Whom Paid SENATE REPUBLICAN CAMPAIGN COMMITTEE			MO	DAY	YEAR	\$ 50,000.00
Mailing Address BOX 892			10	19	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CONTRIBUTION			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 108,438.47

