

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. | 2ND FRIDAY PRE-ELECTION | 5. | 30 DAY POST-ELECTION | 6. X | 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 | | 11 | 26 | 2001 | | | | |
| A. Amount Brought Forward From Last Report | | | | | | \$ 302,680.64 | | | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | | \$ 114,500.00 | | | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | | \$ 417,180.64 | | | | | | |
| D. Total Expenditures (From Schedule III) | | | | | | \$ 50,794.97 | | | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | | \$ 366,385.67 | | | | | | |
| 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>11/26/2001</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) | \$ 0.00 |
| TOTAL for the Reporting Period (2) | \$ 0.00 |

| | |
|---|---------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 49,000.00 |
| All Other Contributions (Part D) | \$ 65,500.00 |
| TOTAL for the Reporting Period (3) | \$ 114,500.00 |

| | |
|--|---------|
| 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.) | \$ 114,500.00 |
|---|---------------|

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>11/26/2001</u> |

| | | | | DATE | | AMOUNT | |
|---|--|----------|-------------------------|------|-----|--------|--------------|
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$ 35,000.00 |
| AMERICA'S FOUNDATION NON-FEDERAL | | | | 10 | 31 | 2001 | |
| Mailing Address ONE TOWER BRIDGE 100 FRONT STREET, SUITE 1440 | | | | | | | |
| City WEST CONSHOHOCKEN | | State PA | Zip Code (Plus 4) 19428 | | | | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$ 1,000.00 |
| CREDIT UNION POLITICAL ACTION COMMITTEE | | | | 10 | 31 | 2001 | |
| Mailing Address 4309 NORTH FRONT STREET | | | | | | | |
| City HARRISBURG | | State PA | Zip Code (Plus 4) 17108 | | | | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$ 2,000.00 |
| PA BETTER GOVERNMENT PAC | | | | 11 | 19 | 2001 | |
| Mailing Address 240 THIRD STREET | | | | | | | |
| City HARRISBURG | | State PA | Zip Code (Plus 4) 17101 | | | | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$ 1,000.00 |
| SAM KATZ FOR MAYOR CAMPAIGN COMMITTEE | | | | 11 | 19 | 2001 | |
| Mailing Address 3980 BROOKRIDGE DRIVE | | | | | | | |
| City MECHANICSBURG | | State PA | Zip Code (Plus 4) 17055 | | | | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$ 10,000.00 |
| SAM KATZ FOR MAYOR CAMPAIGN COMMITTEE | | | | 11 | 19 | 2001 | |
| Mailing Address 3980 BROOKRIDGE DRIVE | | | | | | | |
| City MECHANICSBURG | | State PA | Zip Code (Plus 4) 17055 | | | | |

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

PAGE TOTAL

\$ 49,000.00

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.)**

| | |
|--|--|
| Name of Filing Committee or Candidate PA FUTURE FUND | Reporting Period From: To: <u>11/26/2001</u> |
|--|--|

| | | | | DATE | AMOUNT | | |
|--|--------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------|--------------------------------|-------------|
| Full Name of Contributor DANIEL E. BEREN, ESQUIRE | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address PO BOX 12023 | | | | 10 | 31 | 2001 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17108 | | | | | |
| Employer Name BUCHANAN INGERSOLL | | | | Occupation ATTORNEY | | | |
| Employer Mailing Address/Principal Place of Business PO BOX 12023 | | | City HARRISBURG | | State PA | Zip Code (Plus 4) 17108 | |
| Full Name of Contributor FRANK J. CAMPBELL | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1045 SENTRY LANE | | | | 10 | 31 | 2001 | |
| City GLADWYNE | State PA | Zip Code (Plus 4) 19035 | | | | | |
| Employer Name INVESTEC PMG CAPITOL | | | | Occupation MANAGING PARTNER | | | |
| Employer Mailing Address/Principal Place of Business FOUR FALLS CORPORATE CENTER | | | City WEST CONSHOHOCKEN | | State PA | Zip Code (Plus 4) 19428 | |
| Full Name of Contributor JAMES COONEY | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 2790 ADMIRE SPRINGS DRIVE | | | | 11 | 9 | 2001 | |
| City DOVER | State PA | Zip Code (Plus 4) 17315 | | | | | |
| Employer Name COMPUTER AID, INC. | | | | Occupation EXECUTIVE | | | |
| Employer Mailing Address/Principal Place of Business 2790 ADMIRE SPRINGS DRIVE | | | City DOVER | | State PA | Zip Code (Plus 4) 17315 | |
| Full Name of Contributor RICHARD J. FOX | | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address 39 FAIRVIEW ROAD | | | | 11 | 9 | 2001 | |
| City NARBETH | State PA | Zip Code (Plus 4) 19072 | | | | | |
| Employer Name FOX COMPANIES | | | | Occupation BUILDER | | | |
| Employer Mailing Address/Principal Place of Business 955 CHESTERBROOK BLVD., SUITE 125 | | | City WAYNE | | State PA | Zip Code (Plus 4) 19087 | |

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|--|--------------------|-----------------------------------|----------------------------------|-----------------------------------|--------------------|-----------------------------------|---------------------|
| Full Name of Contributor RICHARD A. HANSEN | | | | MO | DAY | YEAR | \$ 25,000.00 |
| Mailing Address 1064 MOUNT PLEASANT ROAD | | | | 10 | 31 | 2001 | |
| City BRYN MAWR | State PA | Zip Code (Plus 4) 19010 | | | | | |
| Employer Name INVESTEC PMG CAPITOL | | | | Occupation PRESIDENT & CEO | | | |
| Employer Mailing Address/Principal Place of Business FOUR FALLS CORPORATE CENTER | | | City WEST CONSHOHOCKEN | | State PA | Zip Code (Plus 4) 19428 | |

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|---|--------------------|-----------------------------------|-------------|---------------------------|--------------|--------------------------|------------------|
| Full Name of Contributor EARL B. LYNN | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 3645 HIGHLAND STREET | | | | 11 | 9 | 2001 | |
| City ALLENTOWN | State PA | Zip Code (Plus 4) 18104 | | | | | |
| Employer Name | | | | Occupation RETIRED | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State | Zip Code (Plus 4) | |

| | | | | | | | |
|---|--------------------|-----------------------------------|-------------|---------------------------------|--------------|--------------------------|--------------------|
| Full Name of Contributor ROBERT J MONTWAID | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 191 7TH AVENUE APARTMENT 3E | | | | 11 | 19 | 2001 | |
| City NEW YORK | State NY | Zip Code (Plus 4) 10011 | | | | | |
| Employer Name | | | | Occupation SELF EMPLOYED | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State | Zip Code (Plus 4) | |

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|---|--------------------|-----------------------------------|----------------------------|-----------------------|--------------------|-----------------------------------|---------------------|
| Full Name of Contributor KEITH A. MORGAN | | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address ONE PRESIDENTIAL BOULEVARD | | | | 11 | 9 | 2001 | |
| City BALA CYNWYD | State PA | Zip Code (Plus 4) 19004 | | | | | |
| Employer Name AAMCO | | | | Occupation CEO | | | |
| Employer Mailing Address/Principal Place of Business ONE PRESIDENTIAL BOULEVARD | | | City BALA CYNWYD | | State PA | Zip Code (Plus 4) 19004 | |

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|---|--------------------|-----------------------------------|---------------------------|----------------------------|--------------------|-----------------------------------|--------------------|
| Full Name of Contributor STEVEN T. O'NEILL | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address ONE EAST AIRY STREET BOX 389 | | | | 10 | 31 | 2001 | |
| City NORRISTOWN | State PA | Zip Code (Plus 4) 19404 | | | | | |
| Employer Name WILSON, MORROW, BRODERICH, O'NEILL & TOMPKINS | | | | Occupation ATTORNEY | | | |
| Employer Mailing Address/Principal Place of Business ONE EAST AIRY STREET | | | City NORRISTOWN | | State PA | Zip Code (Plus 4) 19404 | |

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|---|--------------------|-----------------------------------|-------------------------|-----------------------------|--------------------|-----------------------------------|--------------------|
| Full Name of Contributor PATRICIA K. POPRIK | | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address 3769 NEWBOLT COURT | | | | 10 | 31 | 2001 | |
| City DOYLESTOWN | State PA | Zip Code (Plus 4) 18901 | | | | | |
| Employer Name FIRST AMERICAN MUNICIPALS | | | | Occupation PRESIDENT | | | |
| Employer Mailing Address/Principal Place of Business | | | City BENSALEM | | State PA | Zip Code (Plus 4) 19020 | |

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|---|--------------------|-----------------------------------|-----------------------------|-----------------------------------|---------------------|---------------------|
| Full Name of Contributor JOHN W. RICH, JR. | | | MO 11 | DAY 19 | YEAR 2001 | \$ 15,000.00 |
| Mailing Address GILBERTON COAL COMPANY | | | | | | |
| City GILBERTON | State PA | Zip Code (Plus 4) 17934 | | | | |
| Employer Name GILBERTON COAL COMPANY | | | Occupation PRESIDENT | | | |
| Employer Mailing Address/Principal Place of Business GILBERTON COAL COMPANY | | City GILBERTON | State PA | Zip Code (Plus 4) 17934 | | |

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

| |
|---------------------|
| PAGE TOTAL |
| \$ 65,500.00 |

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 |
| | <div style="display: flex; justify-content: space-between;"> From: To: </div> |

| | | | | 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>11/26/2001</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: |
|---------------------------------------|--|

| | | | 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>11/26/2001</u> |

| DATE | | | | AMOUNT | | |
|--|-------------|--------------------------------|--|--------|------|--------------|
| To Whom Paid MIDDLETOWN REPUBLICAN COMMITTEE | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address 1822 NEW RODGERS ROAD | | | 10 | 23 | 2001 | |
| City LEVITTOWN | State PA | Zip Code (Plus 4) 19056 | Description of Expenditure CONTRIBUTION | | | |
| To Whom Paid EAKIN FOR SUPREME COURT | | | MO | DAY | YEAR | \$ 35,000.00 |
| Mailing Address 481 STATE STREET | | | 10 | 26 | 2001 | |
| City WEST FAIRVIEW | State PA | Zip Code (Plus 4) 17025 | Description of Expenditure CONTRIBUTION | | | |
| To Whom Paid MARY HANNAH LEAVITT FOR COMMONWEALTH COURT COMMITTEE | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address PO BOX 11469 | | | 10 | 26 | 2001 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171081469 | Description of Expenditure CONTRIBUTION | | | |
| To Whom Paid CHELTENHAM TOWNSHIP REPUBLICAN ORGANIZATION | | | MO | DAY | YEAR | \$ 2,000.00 |
| Mailing Address PO BOX 269 | | | 10 | 31 | 2001 | |
| City CHELTENHAM | State PA | Zip Code (Plus 4) 19012 | Description of Expenditure CONTRIBUTION | | | |
| To Whom Paid COMMITTEE TO ELECT PEG FERRARO | | | MO | DAY | YEAR | \$ 2,000.00 |
| Mailing Address 339 SCHOENECK AVENUE | | | 10 | 31 | 2001 | |
| City NAZARETH | State PA | Zip Code (Plus 4) 18064 | Description of Expenditure CONTRIBUTION | | | |
| To Whom Paid LOVETT FOR MAYOR | | | MO | DAY | YEAR | \$ 2,000.00 |
| Mailing Address 902 UNION BLVD. | | | 10 | 31 | 2001 | |
| City ALLENTOWN | State PA | Zip Code (Plus 4) 18109 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|---|------------|-------------|-------------|
| To Whom Paid D.B. ASSOCIATES | | | MO | DAY | YEAR | \$ 1,200.00 |
| Mailing Address 705 ROBERTS ROAD | | | 11 | 9 | 2001 | |
| City LOWER GWYNEDD | State PA | Zip Code (Plus 4) 19022 | Description of Expenditure CONSULTING FEE | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|----------|
| To Whom Paid JAN SANKO | | | MO | DAY | YEAR | \$ 47.60 |
| Mailing Address 2436 NORTH SECOND STREET | | | 11 | 15 | 2001 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17110 | Description of Expenditure EXPENSE REIMBURSEMENT | | | |

| | | | | | | |
|---|--------------------|---------------------------------------|---|------------|-------------|----------|
| To Whom Paid SAFEGUARD BUSINESS SYSTEMS, INC. | | | MO | DAY | YEAR | \$ 47.37 |
| Mailing Address PO BOX 1749 | | | 11 | 15 | 2001 | |
| City FORT WASHINGTON | State PA | Zip Code (Plus 4) 190348749 | Description of Expenditure PAC SUPPLIES | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|-------------|
| To Whom Paid TRI-STATE CONSULTING | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 123 SCHUYLKILL STREET | | | 11 | 15 | 2001 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17110 | Description of Expenditure CONSULTING | | | |

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 50,794.97 |

