

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.	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
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<div> <div> PART A</div> <div> CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES</div> <div> \$50.01 TO \$250.00</div> <div> 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.</div> </div>							
Name of Filing Committee or Candidate				Reporting Period			
				From:	To:		
				DATE	AMOUNT		
Full Name of Contributing Committee				MO	DAY	YEAR	<div>\$</div> <div>0.00</div>
Mailing Address							
City	State	Zip Code (Plus 4)					

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

PAGE TOTAL	
\$	0.00

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)						

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

PAGE TOTAL	
\$	0.00

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 10,000.00
SAM KATZ FOR MAYOR CAMPAIGN COMMITTEE				11	19	2001	
Mailing Address							
City	MECHANICSBURG	State	PA	Zip Code (Plus 4)	17055		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
SAM KATZ FOR MAYOR CAMPAIGN COMMITTEE				11	19	2001	
Mailing Address							
City	MECHANICSBURG	State	PA	Zip Code (Plus 4)	17055		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,000.00
PA BETTER GOVERNMENT PAC				11	19	2001	
Mailing Address							
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17101		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
CREDIT UNION POLITICAL ACTION COMMITTEE				10	31	2001	
Mailing Address							
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17108		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 35,000.00
AMERICA'S FOUNDATION NON-FEDERAL				10	31	2001	
Mailing Address							
City	WEST CONSHOHOCKEN	State	PA	Zip Code (Plus 4)	19428		

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

PAGE TOTAL	
\$	49,000.00

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Full Name of Contributor ROBERT J MONTWAID			MO 11	DAY 19	YEAR 2001	\$ 1,000.00
Mailing Address						
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)		
Full Name of Contributor EARL B. LYNN			MO 11	DAY 9	YEAR 2001	\$ 500.00
Mailing Address						
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 RICHARD A. HANSEN			MO 10	DAY 31	YEAR 2001	\$ 25,000.00
Mailing Address						
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		City WEST CONSHOHOCKEN	State PA	Zip Code (Plus 4) 19428		
Full Name of Contributor RICHARD J. FOX			MO 11	DAY 9	YEAR 2001	\$ 5,000.00
Mailing Address						
City NARBETH	State PA	Zip Code (Plus 4) 19072				
Employer Name FOX COMPANIES			Occupation BUILDER			
Employer Mailing Address/Principal Place of Business		City WAYNE	State PA	Zip Code (Plus 4) 19087		
Full Name of Contributor JAMES COONEY			MO 11	DAY 9	YEAR 2001	\$ 1,000.00
Mailing Address						
City DOVER	State PA	Zip Code (Plus 4) 17315				
Employer Name COMPUTER AID, INC.			Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business		City DOVER	State PA	Zip Code (Plus 4) 17315		
Full Name of Contributor FRANK J. CAMPBELL			MO 10	DAY 31	YEAR 2001	\$ 1,000.00
Mailing Address						
City GLADWYNE	State PA	Zip Code (Plus 4) 19035				
Employer Name INVESTEC PMG CAPITOL			Occupation MANAGING PARTNER			
Employer Mailing Address/Principal Place of Business		City WEST CONSHOHOCKEN	State PA	Zip Code (Plus 4) 19428		

Full Name of Contributor DANIEL E. BEREN, ESQUIRE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			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		City HARRISBURG	State PA	Zip Code (Plus 4) 17108		

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:
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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>11/26/2001</u>

DATE				AMOUNT		
To Whom Paid MIDDLETOWN REPUBLICAN COMMITTEE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			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			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			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			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			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			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			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			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			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			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

