### **Campaign Finance Report**

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

Filer Identificati Number :	on	20002	207			Re <sub>l</sub> File			CA	NDII	DATE		COMM	MITTEE	<b>✓</b> [	LOB	BYIST		
Name of Filing C	committee	e, Candida	ate or L	obbyist:		PA F	UTU	JRE F	UND										
Street Address:																			
City:	HARR	RISBURG							State	e:	PA			Zip Cod	le: 17	110-5	5028		
TYPE OF REPORT	6TH TUES PRE-PRIM		1.	2ND FRIDA PRIMARY	Y PRE	-	2.	30 DA		Р	POST- 3.			AMENDM REPORT?		Yes	N	0	<b>\</b>
(place X to the right of	6TH TUES		4.	2ND FRIDA ELECTION	Y PRE	≣-	5.	30 DA		Р	POST- 6. <b>X</b>			TERMINA REPORT?		Yes	N	0	<b>√</b>
report type)								NG ME CHEC					PAPER		<b>\</b>	DISK	ETTE		
Name of Office S	ought by	Candidat	e:						DAT	ΕO	F ELE	CTIC	ON	District Number	Office Code	Pa	rty Cod	e Cour	
									МО		DAY	Y	EAR						
										11		6	2001		(SEE IN	STRUCT	ONS FO	CODES	)
Summary of		and	МО	DAY	YEAR	ł			МО		DAY	Y	EAR	FO	R OFFIC	E USI	ONLY	,	
Expenditures	rom:			1 1	-	1	Т	0		11	7	26	2001						
A. Amount Bro	ught Forv	vard From	ı Last R	eport				\$				302,	680.64						
B. Total Moneta	ary Contri	ibutions <i>A</i>	And Rec	eipts (Fron	n Sche	dule	· I)	\$				114,	500.00						
C. Total Funds	Available	(Sum Of	Lines A	and B)				\$				417,	180.64						
D. Total Expend	ditures (F	rom Sche	dule II	I)				\$				50,	794.97						
E. Ending Cash	Balance	(Subtract	Line D	From Line	C)			\$			3	366,3	385.67						
F. Value Of In-	Kind Cont	ributions	Receive	ed (From S	chedu	le II	:)	\$					0.00						
G. Unpaid Debt	s And Ob	ligations	(From S	chedule I\	/)			\$					0.00						
					AFF	ID/	١٧٢	T SE	CTIO	NC									
PART I - If this is		-		_									_						
I swear (or affirm) correct and comple		eport, inci	uaing the	attached sc	neaule	s file	a on	paper	or by e	electr	onic me	eaiun	n, are to t	ne best of	r my knov	vieage	and be	lief , tr	ue
Sworn to and subs	cribed befo	ore me this		20						,		:	Signature	of Persor	n Submitt	ing Re	port		
		Signatur	e					- -						Print	ted Name	1			-
My Commission Ex	cpires							_		•				Emai	i				
		мо	D	AY	YR						Are	ea Co	de	Daytim	e Teleph	one Nu	ımber		
Part II- If this is	a report	of a cand	idate's	authorized	Comn	nitte	e, C	andid	ate sl	nall s	sign he	ere.							
I swear (or affirm) No 320) as amende		e best of m	y knowle	edge and bel	ief this	polit	tical	comm	ittee h	as no	ot viola	ted a	ny provis	ions of the	e act of Ju	ıne 3,1	.937 (P	L. 133	3,
Sworn to and subsc		e me this											s	ignature o	f Candida	ate			-
	day of —							_						Printe	d Name				-
		Signature						_											_
My Commission Exp	ires													Emai	i <b>l</b>				
	_	МО	D	AY	YR	1		-			Area	Code		Da	ytime To	elepho	ne Num	ber	_

# SCHEDULE I CONTRIBUTIONS AND RECEIPTS

**Detailed Summary Page** 

Name of Filing Committee or Candidate	Reporting Period		
PA FUTURE FUND	From:	То:	11/26/2001
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 an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa		\$	114,500.00

#### **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					
		F	rom:		То	:			
				DATE			AMOUNT		
Full Name of Contributing Committee			МО	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

0.00

### 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)

(Exclude cont		r ponticui conni		.03 .01	Joi tea	in i di c	~,	
Name of Filing Committee or Cand	idate		Rep	oorting P	eriod			
			Fro	m:		To	):	
					DATE			AMOUNT
Full Name of Contributor				мо	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4	)					
								PAGE TOTAL

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

#### **PART C**

### **Contributions Received From Political Committees**

Name of Filing Committee or Candidate

**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.

**Reporting Period** 

PA FUTURE FUND			From:			То:	<u>1</u>	11/26/2001
				DA	TE			AMOUNT
Full Name of Contributing Committee SAM KATZ FOR MAYOR CAMPAIGN COM	IMITTEE			мо	DAY	YEAR	\$	10,000.00
Mailing Address				11	19	2001	7 *	10,000.00
City MECHANICSBURG	State	Zip Cod	e (Plus 4)			2001		
	PA	17055						
Full Name of Contributing Committee SAM KATZ FOR MAYOR CAMPAIGN COM	IMITTEE			МО	DAY	YEAR	\$	1,000.00
Mailing Address		ı		11	19	2001		ŕ
<b>City</b> MECHANICSBURG	<b>State</b> PA	<b>Zip Cod</b> 17055	e (Plus 4)					
Full Name of Contributing Committee PA BETTER GOVERNMENT PAC				мо	DAY	YEAR	\$	2,000.00
Mailing Address				11	19	2001	] [	2,000.00
City HARRISBURG	State	Zip Cod	e (Plus 4)			2001		
	PA	17101						
Full Name of Contributing Committee CREDIT UNION POLITICAL ACTION CON	иміттее			МО	DAY	YEAR	\$	1,000.00
Mailing Address				10	31	2001		,
City HARRISBURG	State	1 -	e (Plus 4)					
	PA	17108					<u> </u>	
Full Name of Contributing Committee  AMERICA'S FOUNDATION NON-FEDERA	L			МО	DAY	YEAR	\$	35,000.00
Mailing Address				10	31	2001	]	25,000
City WEST CONSHOHOCKEN	State	1 -	e (Plus 4)					
	PA	19428				<u> </u>	1	
								PAGE TOTAL

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

**PAGE TOTAL \$** 49,000.00

### 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				Rep	orting Per	riod				
PA FUTURE FUND				Fron	1:		То	:	11/26/2001	
					DA	ATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR		15.000.00	
JOHN W. RICH, JR.					МО	DAI	ILAK	\$	15,000.00	
Mailing Address					11	19	2001			
City GILBERTON	State	Zip	Code (Plus	4)		15	2001			
	PA	179	934							
Employer Name GILBERTON COAL COI	MPANY				Occupat	ion	PRESID	ENT		
Employer Mailing Address/Principal Place of Business City					State		Zip Co	de (Plus 4)		
GILBERTON					PA		17934	ŀ		
Full Name of Contributor		-			мо	DAY	YEAR	Ι.		
PATRICIA K. POPRIK					MO	DAT	TEAR	\$	5,000.00	
Mailing Address					10	31	2001	1		
City DOYLESTOWN	State	Zip	Code (Plus	4)	10	31	2001	Ī		
	PA	189	901							
Employer Name FIRST AMERICAN MUN	NICIPALS				Occupat	ion	PRESID	ENT		
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Co	de (Plus 4)	
			BENSALEM	1		PA		19020	)	
Full Name of Contributor										
STEVEN T. O'NEILL					МО	DAY	YEAR	\$	1,000.00	
Mailing Address					10	24	2004	7		
City NORRISTOWN	State	Zip	Code (Plus	4)	10	31	2001			
	PA	   <sub>194</sub>	104							
Employer Name WILSON, MORROW, B	RODERICH, O'NEILI	L & T	OMPKINS		Occupat	ion	ATTORN	IEY		
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Co	de (Plus 4)	
			NORRISTO	OWN		PA		19404	ļ .	
Full Name of Contributor					мо	DAY	YEAR	\$	10,000,00	
KEITH A. MORGAN						27.1.		*	10,000.00	
Mailing Address	Mailing Address				11	9	2001	1		
City BALA CYNWYD	State	Zip	Code (Plus	4)						
	PA	190	004							
Employer Name AAMCO					Occupat	ion	CEO			
Employer Mailing Address/Principal Plac	e of Business		City			State	Zip Code (Plus 4)			
			BALA CYN	WYD		PA	19004			

							_	•
Full Name of Contributor				мо	DAY	YEAR	 	1,000.00
ROBERT J MONTWAID							<b>」</b>	1,000.00
Mailing Address				11	19	2001		
City NEW YORK	State	Zi	p Code (Plus 4)					
	I <sub>NY</sub>	l 10	0011			<u> </u>		
Employer Name				Occupat	ion	SELF EM	PLOYED	
Employer Mailing Address/Principal	Place of Business		City		State		Zip Code	(Plus 4)
Full Name of Contributor				мо	DAY	YEAR	\$	500.00
EARL B. LYNN							4	555.55
Mailing Address		T		11	9	2001		
<b>City</b> ALLENTOWN	State		p Code (Plus 4)					
	I PA	I 18	3104			l	1	
Employer Name				Occupat	ion	RETIRED		
Employer Mailing Address/Principal	Place of Business		City		State		Zip Code	(Plus 4)
Full Name of Contributor				мо	DAY	YEAR	\$	25,000.00
RICHARD A. HANSEN							4	_5,555.55
Mailing Address	GL-1-	1	o Cada (Disa 4)	10	31	2001		
City BRYN MAWR	State		p Code (Plus 4)					
	I PA	I 19	9010		-	l	<u> </u>	
Employer Name INVESTEC PMG C				Occupat	1	PRESIDE	NT & CE	
Employer Mailing Address/Principal	Place of Business		City		State		Zip Code	(Plus 4)
			WEST CONSHOR	HOCKEN	PA		19428	
Full Name of Contributor RICHARD J. FOX				МО	DAY	YEAR	\$	5,000.00
Mailing Address						2001	1	
City NARBETH	State	Zi	p Code (Plus 4)	11	9	2001		
	l <sub>PA</sub>	19	0072					
Employer Name FOX COMPANIES				Occupat	ion	BUILDEF	₹	
Employer Mailing Address/Principal	Place of Business		City	· ·	State	1	Zip Code	(Plus 4)
			WAYNE		PA		19087	
Full Name of Contributor					1		T	
Full Name of Contributor  JAMES COONEY				МО	DAY	YEAR	\$	1,000.00
Mailing Address				- 44		2004	1	
City DOVER	State	Zi	p Code (Plus 4)	11	9	2001		
	l <sub>PA</sub>	1 17	'315					
Employer Name COMPUTER AID, I				Occupat	tion	EXECUT:	IVE	
Employer Mailing Address/Principal			City		State	1.2001.	Zip Code	(Plus 4)
,			DOVER		PA		17315	· · · · · ·
Full Name of Contribut			20121		1.,,		1	
Full Name of Contributor				МО	DAY	YEAR	\$	1,000.00
FRANK J. CAMPBELL							-	
Mailing Address	State	7:	n Codo (Plus 4)	10	31	2001		
<b>City</b> GLADWYNE	State		p Code (Plus 4)					
	I PA	ı 19	9035	-			1	uen.
Employer Name INVESTEC PMG C				Occupat	1	MANAGI T	NG PARTI	
Employer Mailing Address/Principal	Place of Business		City		State		Zip Code	(Plus 4)
			WEST CONSHOR		PA	l	19428	

Full Name of Contributor					DAY	YEAR	
DANIEL E. BEREN, ESQUIRE					DAT	TEAR	\$ 1,000.00
Mailing Address					31	2001	]
City HARRISBURG	State	Zi	p Code (Plus 4)	10	31	2001	
	l <sub>PA</sub>	1 17	7108				1
Employer Name BUCHANAN ING	ERSOLL			Occupat	ion ,	ATTORN	EY
Employer Mailing Address/Princip	al Place of Business		City		State		Zip Code (Plus 4)
			HARRISBURG		PA		17108

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

PAGE TOTAL
\$ 65,500.00

## 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		Report	ing Peri	od		
			From:			To:	
				D	ATE		AMOUNT
Full Name				мо	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (I	Plus 4)				
Receipt Description	•	•			•	•	
Futor Count Total of Boot	Fan Cabadula I Batailad	I Comment Base	Castian	4			PAGE TOTAL
Enter Grand Total of Part	e on Schedule I, Detalled	Summary Page,	Section	4.			\$ 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:	11/26/2001
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	eriod (1)	<b>\$</b>	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	T F)		
TOTAL for the Reporting Pe	eriod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	eriod (3)	<b>\$</b>	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD ( amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page,		\$	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					
F						То:		
				DATE			AMOUNT	
Full Name of Contributor			МО	DAY	YEAR			
Mailing Address						<b>7</b> \$		0.00
City	State	Zip Code (Plus 4)						
Description of Contribution:	-	<b>-</b>	•	•	•			
Enter Grand Total of Part F on Sche	dule II, In-Kind	d Contributions Deta	iled Sum	mary Pag	ge,		PAGE TOTA	L
Section 2.						\$		0.00

# SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

**VALUE OVER \$250.00** 

Name of Filing Committee or Candidate			Rep	Reporting Period					
			Fro	m:		То:			
						DATE			AMOUNT
Full Name of Contributor					мо	DAY	YEAR		
Mailing Address			-				\$	0.00	
City	State		Zip Code(Plus 4)						
Employer of Contributor Occupation									
Employer Mailing Address/Principal Place of Business		City	у	State	e Zip	o Code(Plus 4)	Descri	ption	of Contribution
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed							PAGE TOTAL		
Summary Page, Section 3.						0.00			

## SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period		
PA FUTURE FUND	From	То:	11/26/2001

				DATE				AMOUNT	
To Wh	nom Paid			МО	DAY	YEAR			
MIDDLETOWN REPUBLICAN COMMITTEE				МО	DAT	TEAR			
Mailing Address			10	23	2001	\$	5,000.00		
City LEVITTOWN State Zip Code (Plus 4) PA 19056				Description of Expenditure  CONTRIBUTION					
EAKIN FOR SUPREME COURT					DAT	TEAR			
Mailing Address			10	26	2001	\$	35,000.00		
City WEST FAIRVIEW State Zip Code (Plus 4)				Description of Expenditure					
		PA	17025	CONTRI	CONTRIBUTION				
To W	nom Paid			мо	DAY	YEAR			
MARY	HANNAH LEAVITT FOR COMMON	WEALTH COURT COM	MITTEE	МО	DAI	ILAK			
Mailin	g Address			10	26	2001	\$	1,000.00	
City	City HARRISBURG State Zip Code (Plus 4)			Description of Expenditure					
PA 171081469				CONTRIBUTION					
To W	nom Paid			мо	DAY	YEAR			
CHEL	TENHAM TOWNSHIP REPUBLICAN	ORGANIZATION		1-10		1 = Aux			
Mailin	g Address			10	31	2001	\$	2,000.00	
City CHELTENHAM State Zip Code (Plus 4)			Description of Expenditure						
	PA 19012			CONTRIBUTION					
To Wh	nom Paid			мо	DAY	YEAR			
COMM	1ITTEE TO ELECT PEG FERRARO								
Mailing Address				10	31	2001	\$	2,000.00	
City	NAZARETH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		PA	18064	CONTRIBUTION					
To Whom Paid				мо	DAY	YEAR			
LOVETT FOR MAYOR									
Mailing Address			10	31	2001	\$	2,000.00		
CityALLENTOWNStateZip Code (Plus 4)PA18109			Description of Expenditure						
			CONTRI	BUTION					

To Whom Paid			МО	DAY	YEAR			
D.B. ASSOCIATES			МО	DAT	TEAR			
Mailing Address			11	9	2001	\$	1,200.00	
City LOWER GWYNEDD State Zip Code (Plus 4)			Description of Expenditure					
PA 19022			CONSULTING FEE					
To Whom Paid			мо	DAY	YEAR			
JAN SANKO				МО	DAT	TEAK		
Mailing Address				11	15	2001	\$	47.60
City HARRISBURG State Zip Code (Plus 4)			Descrip	Description of Expenditure				
PA 17110			EXPENSE REIMBURSEMENT					
To Whom Paid			мо	DAY	YEAR			
SAFEGUARD BUSINESS SYSTEMS, INC.			МО	DAI	ILAK			
Mailing Address			11	15	2001	\$	47.37	
City	ty FORT WASHINGTON State Zip Code (Plus 4)			Description of Expenditure				
PA 190348749			PAC SUPPLIES					
To Wh	om Paid			мо	DAY	YEAR		
TRI-S	TATE CONSULTING			МО	DA1	ILAK		
Mailing Address			11	15	2001	\$	2,500.00	
City HARRISBURG State Zip Code (Plus 4)			Description of Expenditure					
		PA	17110	CONSULTING				
Fortage Council Table of Forman dibunca on Board Council Counc								PAGE TOTAL
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.				\$	50,794.97			
I								