

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 :		7900271		Report Filed By :		CANDIDATE		COMMITTEE		✓		LOBBYIST	
Name of Filing Committee, Candidate or Lobbyist: DEM STATE SENATE CAMPAIGN COM													
Street Address: PO BOX 3792													
City: HARRISBURG						State: PA				Zip Code: 17105			
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.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	✓			
	ANNUAL REPORT	7. X	Year 2001	FILING METHOD () CHECK ONE			PAPER	✓	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					
						12	31	2001					
A. Amount Brought Forward From Last Report						\$ 53,378.35							
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 23,465.63							
C. Total Funds Available (Sum Of Lines A and B)						\$ 76,843.98							
D. Total Expenditures (From Schedule III)						\$ 31,564.62							
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 45,279.36							
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00							
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 31,000.00							

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
DEM STATE SENATE CAMPAIGN COM	From: To: <u>12/31/2001</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)	\$ 700.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 700.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 22,750.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 22,750.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 15.63

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.)	\$ 23,465.63
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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 DEM STATE SENATE CAMPAIGN COM	Reporting Period From: To: <u>12/31/2001</u>
<div style="display: flex; justify-content: space-between;"> DATE AMOUNT </div>	

Full Name of Contributing Committee PA DENTAL PAC			MO	DAY	YEAR	\$ 200.00
Mailing Address 3501 N. FRONT STREET			12	10	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				

Full Name of Contributing Committee FOOD PAC OF PENNSYLVANIA			MO	DAY	YEAR	\$ 200.00
Mailing Address P.O. BOX 870			12	10	2001	
City CAMP HILL	State PA	Zip Code (Plus 4) 17001				

Full Name of Contributing Committee PENN HY-PAC			MO	DAY	YEAR	\$ 150.00
Mailing Address 322 S. WEST STREET			11	29	2001	
City CARLISLE	State PA	Zip Code (Plus 4) 17013				

Full Name of Contributing Committee PA COMMUNITY PROVIDERS			MO	DAY	YEAR	\$ 150.00
Mailing Address 2400 PARK DRIVE			11	29	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				

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

PAGE TOTAL
\$ 700.00

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)

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

Full Name of Contributing Committee COMMITTEE TO ELECT SHIRLEY KITCHEN			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 2142 N. 12TH STREET			12	10	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19122				

Full Name of Contributing Committee GMEREK & HAYDEN PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 212 LOCUST STREET			12	10	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee MUSTO SENATE COMMITTEE			MO	DAY	YEAR	\$ 200.00
Mailing Address 296 YATES STREET			12	10	2001	
City PITTSTON	State PA	Zip Code (Plus 4) 18640				

Full Name of Contributing Committee MUSTO SENATE COMMITTEE			MO	DAY	YEAR	\$ 1,750.00
Mailing Address 296 YATES STREET			12	19	2001	
City PITTSTON	State PA	Zip Code (Plus 4) 18640				

Full Name of Contributing Committee FRIENDS OF MIKE O'PAKE			MO	DAY	YEAR	\$ 2,000.00
Mailing Address P.O. BOX 12264			12	19	2001	
City READING	State PA	Zip Code (Plus 4) 19612				

Full Name of Contributing Committee PA RADIOLOGY PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 175			12	19	2001	
City LANDISVILLE	State PA	Zip Code (Plus 4) 17538				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
SRW&A PAC						
Mailing Address 200 S. BROAD STREET, SUITE 850			12	19	2001	
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	
\$	22,750.00

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	Reporting Period
	From: To:

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 0.00

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 DEM STATE SENATE CAMPAIGN COM	Reporting Period From: To: <u>12/31/2001</u>
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				DATE	AMOUNT	
Full Name			MO	DAY	YEAR	
FULTON BANK						
Mailing Address P.O. BOX 4887						\$ 15.63
City LANCASTER	State PA	Zip Code (Plus 4) 17604	12	16	2001	
Receipt Description						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 15.63

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	
DEM STATE SENATE CAMPAIGN COM		From:	To: <u>12/31/2001</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.					<div>PAGE TOTAL</div> <div>\$ 0.00</div>	

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
DEM STATE SENATE CAMPAIGN COM	From To: <u>12/31/2001</u>

DATE				AMOUNT
To Whom Paid PETER CAPATAIDES	MO	DAY	YEAR	
Mailing Address 132 MT. VIEW DRIVE	11	27	2001	\$ 700.00
City ENOLA	State PA	Zip Code (Plus 4) 17025	Description of Expenditure	
To Whom Paid JIM DAVIS	MO	DAY	YEAR	
Mailing Address 1625 PENN STREET	11	27	2001	\$ 45.34
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure	
To Whom Paid DECISION RESEARCH	MO	DAY	YEAR	
Mailing Address 655 G STREET, SUITE H	11	27	2001	\$ 6,772.42
City SAN DIEGO	State CA	Zip Code (Plus 4) 92101	Description of Expenditure	
To Whom Paid PAUL GAGE	MO	DAY	YEAR	
Mailing Address 1011 N. FRONT STREET, APT. #7	11	27	2001	\$ 3,041.66
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure	
To Whom Paid ALLISON PINTO	MO	DAY	YEAR	
Mailing Address 115 NORTH STREET, APT. 609	11	27	2001	\$ 1,166.67
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure	

To Whom Paid DEMOCRATIC STATE COMMITTEE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 510 NORTH THIRD STREET			11	29	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure			

To Whom Paid TERESA COLARUSSO			MO	DAY	YEAR	\$ 374.65
Mailing Address 1414 SECOND STREET, 1ST FLOOR			12	4	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17120	Description of Expenditure			

To Whom Paid CHARLES TOCCI			MO	DAY	YEAR	\$ 97.63
Mailing Address 615 HALDEMAN BOULEVARD			12	4	2001	
City NEW CUMBERLAND	State PA	Zip Code (Plus 4) 17070	Description of Expenditure			

To Whom Paid PHILIP LEVIN COMPANY			MO	DAY	YEAR	\$ 534.69
Mailing Address 3301 N. 6TH STREET			12	6	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure			

To Whom Paid KYLE FITZSIMMONS			MO	DAY	YEAR	\$ 65.00
Mailing Address 610 N. SECOND STREET, 3RD FLOOR			12	11	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure			

To Whom Paid PAUL GAGE			MO	DAY	YEAR	\$ 3,041.66
Mailing Address 1011 N. FRONT STREET, APT. #7			12	11	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure			

To Whom Paid ANTHONY W. LEPORE			MO	DAY	YEAR	\$ 188.02
Mailing Address 6985-H NEW OXFORD ROAD			12	11	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure			

To Whom Paid ALLISON PINTO			MO	DAY	YEAR	\$ 1,166.67
Mailing Address 115 NORTH STREET, APT. 609			12	11	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure			

To Whom Paid ROBERT KLINE			MO	DAY	YEAR	\$ 186.68
Mailing Address 37 FELLOWSHIP DRIVE			12	18	2001	
City HALIFAX	State PA	Zip Code (Plus 4) 17032	Description of Expenditure			

To Whom Paid SCOTT'S GRILLE			MO	DAY	YEAR	\$ 3,625.63
Mailing Address 212 LOCUST STREET			12	18	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure			

To Whom Paid ALLISON PINTO			MO	DAY	YEAR	\$ 1,166.67
Mailing Address 115 NORTH STREET, APT. 609			12	19	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure			

To Whom Paid PETER CAPATAIDES			MO	DAY	YEAR	\$ 700.00
Mailing Address 132 MT. VIEW DRIVE			12	20	2001	
City ENOLA	State PA	Zip Code (Plus 4) 17025	Description of Expenditure			

To Whom Paid PAUL GAGE			MO	DAY	YEAR	
Mailing Address 1011 N. FRONT STREET, APT. #7			12	20	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure			
To Whom Paid VERIZON			MO	DAY	YEAR	
Mailing Address P.O. BOX 28000			12	20	2001	
City LEHIGH VALLEY	State PA	Zip Code (Plus 4) 180028000	Description of Expenditure			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 31,564.62

STATEMENT OF UNPAID DEBTS

Use this Section to itemize all unpaid debts and obligations which are outstanding at the end of the reporting period

Name of Filing Committee or Candidate				Reporting Period			
DEM STATE SENATE CAMPAIGN COM				From:		To: 12/31/2001	
DATE							Outstanding Balance of Debt
Name of Creditor				MO	DAY	YEAR	
AFFERBACH FOR SENATE COMMITTEE							
Mailing Address 1222 LEHIGH STREET				10	23	2000	\$ 2,000.00
City ALLENTOWN		State PA	Zip Code (Plus 4) 18103	Description of Debt			
DATE							Outstanding Balance of Debt
Name of Creditor				MO	DAY	YEAR	
RE-ELECT STEWART COMMITTEE							
Mailing Address R.D. 5 BOX 2				10	23	2000	\$ 4,000.00
City JOHNSTOWN		State PA	Zip Code (Plus 4) 15905	Description of Debt			
DATE							Outstanding Balance of Debt
Name of Creditor				MO	DAY	YEAR	
STOUT ELECTION COMMITTEE							
Mailing Address P.O. BOX 4490				10	23	2000	\$ 25,000.00
City EIGHTY FOUR		State PA	Zip Code (Plus 4) 15330	Description of Debt			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 31,000.00