

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.X	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	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		4	30	2001				
A. Amount Brought Forward From Last Report						\$ 257,833.50						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 156,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 413,833.50						
D. Total Expenditures (From Schedule III)						\$ 187,875.00						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 225,958.50						
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>4/30/2001</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)	\$ 25,000.00
All Other Contributions (Part D)	\$ 131,000.00
TOTAL for the Reporting Period (3)	\$ 156,000.00

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.)	\$ 156,000.00
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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				Reporting Period			
				From:		To:	
				DATE	AMOUNT		
Full Name of Contributing Committee				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

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

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>4/30/2001</u>

				DATE			AMOUNT	
Full Name of Contributing Committee					MO	DAY	YEAR	\$ 25,000.00
COMPAC NJ								
Mailing Address					4	5	2001	
1701 RT 70 E								
City	CHERRY HILL		State	NJ	Zip Code (Plus 4)	08003		

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

PAGE TOTAL
\$ 25,000.00

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Full Name of Contributor KATHERINE NEWELL				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 935 CRESTMONT RD				4	5	2001	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010					
Employer Name				Occupation ATTY.			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
Full Name of Contributor CHRISTINE TOSETTI				MO	DAY	YEAR	\$ 25,000.00
Mailing Address 2428 OAK DR				4	9	2001	
City INDIANA	State PA	Zip Code (Plus 4) 15701					
Employer Name S.W. JACK CO				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
			INDIANA	PA	15701		
Full Name of Contributor STEVEN T. O'NEILL				MO	DAY	YEAR	\$ 3,000.00
Mailing Address ONE EAST AIRY ST. BOX 389				4	21	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			City	State	Zip Code (Plus 4)		
ONE EAST AIRY ST			NORRISTOWN	PA	19404		
Full Name of Contributor DAVID ECKHART				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 886 VAUGHN RD				4	21	2001	
City POTTSTOWN	State PA	Zip Code (Plus 4) 19465					
Employer Name INVESTMENT MANAGEMENT ADV. GROUP				Occupation MANAGING DIRECTOR			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
886 VAUGH RD			POTTSTOWN	PA	19465		
Full Name of Contributor RUSSELL BALL III				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 111 CHESWOLD LANE				4	21	2001	
City HAVERFORD	State PA	Zip Code (Plus 4) 19041					
Employer Name PHILA GEAR CO				Occupation MSGR.			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
			PHILADELPHIA	PA			
Full Name of Contributor RONALD MINTZ				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 2421 BRISTOL RD				4	21	2001	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976					
Employer Name C & M BUILDERS				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
2421 BRISTOL RD			WARRINGTON	PA	18976		

Full Name of Contributor WILLIAM R. SASSO				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 2600 ONE COMMERCE SQ.				4	21	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name STRADLEY RONAN ETOL				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 2600 ONE COMMERCE SQ.			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103	

Full Name of Contributor ALAN T. YUHAS				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 1629 CLAUDIA WAY				4	21	2001	
City NORTH WALES	State PA	Zip Code (Plus 4) 19454					
Employer Name				Occupation FIN. MGMT.			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor DAVID F. SIMON				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1317 TOWNSHIP LINE RD BOX 551				4	21	2001	
City GWYNNEDD VALLEY	State PA	Zip Code (Plus 4) 19437					
Employer Name				Occupation RETIRED			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor LYNDA BARNES				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 975 EASTON RD SUITE 200				4	21	2001	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976					
Employer Name BARNES ORGANIZATION				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business 975 EASTON RD			City WARRINGTON		State PA	Zip Code (Plus 4) 18976	

Full Name of Contributor DANIEL DILLELA				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 980 IDLEWILD RD				4	21	2001	
City GLADWYNE	State PA	Zip Code (Plus 4) 19035					
Employer Name DILLELA & CO				Occupation DEVELOPER			
Employer Mailing Address/Principal Place of Business 980 IDLEWILD RD			City GLADWYNE		State PA	Zip Code (Plus 4) 19035	

Full Name of Contributor MELISSA BROWN				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 6010 W. MILL RD				4	21	2001	
City FLOURTOWN	State PA	Zip Code (Plus 4) 19031					
Employer Name SELF				Occupation DOCTOR			
Employer Mailing Address/Principal Place of Business 6010 W. MILL RD			City FLOURTOWN		State PA	Zip Code (Plus 4) 19031	

Full Name of Contributor ROBERT GUZZARDI ESQ				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 119 E. MONTGOMERY AVE #3				4	21	2001	
City ARDMORE	State PA	Zip Code (Plus 4) 12003					
Employer Name SELF				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 119 E. MONTGOMERY AVE #3			City ARDMORE		State PA		Zip Code (Plus 4) 12003

Full Name of Contributor KEVIN O'BRIEN				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 530 BROOKVIEW LANE				4	21	2001	
City HARVERTOWN	State PA	Zip Code (Plus 4) 19083					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)

Full Name of Contributor FRANK JENKINS				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1101 COUNTRY CLUB LANE				4	21	2001	
City ORELAND	State PA	Zip Code (Plus 4) 19075					
Employer Name SELF				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1101 COUNTRY CLUB LANE			City ORELAND		State PA		Zip Code (Plus 4) 19075

Full Name of Contributor HARRY J. BARFORD JR				MO	DAY	YEAR	\$ 500.00
Mailing Address 20 OAK DR.				4	21	2001	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901					
Employer Name CARROLL ENGINEERING				Occupation ENGINEER			
Employer Mailing Address/Principal Place of Business 949 EASTON RD			City WARRINGTON		State PA		Zip Code (Plus 4) 18976

Full Name of Contributor JAMES GRAF				MO	DAY	YEAR	\$ 500.00
Mailing Address 2 WINDEY WAY LANE				4	21	2001	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901					
Employer Name CARROLL ENGINEERING				Occupation ENGINEER			
Employer Mailing Address/Principal Place of Business 949 EASTON RD			City WARRINGTON		State PA		Zip Code (Plus 4) 18976

Full Name of Contributor CAROL DOUGLASS				MO	DAY	YEAR	\$ 500.00
Mailing Address 2001 PALOMINO DRIVE				4	21	2001	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976					
Employer Name CARROLL ENGINEERING				Occupation TREASURER			
Employer Mailing Address/Principal Place of Business 949 EASTON RD			City WARRINGTON		State PA		Zip Code (Plus 4) 18976

Full Name of Contributor ROBERT LARASON			MO	DAY	YEAR	\$ 500.00
Mailing Address 75 COUNTRYSIDE DR			4	21	2001	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901				
Employer Name CARROLL ENGINEERING			Occupation ENGINEER			
Employer Mailing Address/Principal Place of Business 949 EASTON RD		City WARRINGTON	State PA		Zip Code (Plus 4) 18976	

Full Name of Contributor DANIEL MULLIN			MO	DAY	YEAR	\$ 250.00
Mailing Address 24 ANVIL LANE			4	21	2001	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976				
Employer Name CARROLL ENGINEERING			Occupation ENGINEER			
Employer Mailing Address/Principal Place of Business 949 EASTON RD		City WARRINGTON	State PA		Zip Code (Plus 4) 18976	

Full Name of Contributor KEN HEYDT			MO	DAY	YEAR	\$ 250.00
Mailing Address 27 TICE LANE			4	4	2001	
City PERKASIE	State PA	Zip Code (Plus 4) 18944				
Employer Name CARROLL ENGINEERING			Occupation ENGINEER			
Employer Mailing Address/Principal Place of Business 949 EASTON RD		City WARRINGTON	State PA		Zip Code (Plus 4) 18976	

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

PAGE TOTAL
\$ 131,000.00

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>4/30/2001</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 III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
PA FUTURE FUND	From To: <u>4/30/2001</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF PETE ZUG				
Mailing Address BOX 1258	4	2	2001	\$ 125.00
City LEBANON	State PA	Zip Code (Plus 4) 17042	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
EAKIN FOR SUPREME COURT				
Mailing Address 481 STATE ST	4	11	2001	\$ 100,000.00
City WEST FAIRVIEW	State PA	Zip Code (Plus 4) 17025	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
REPUBLICAN STATE COMMITTEE				
Mailing Address 112 STATE ST.	4	11	2001	\$ 50,000.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
MONTGOMERY COUNTY REP. COMM				
Mailing Address 625 SWEDE ST	4	11	2001	\$ 25,000.00
City NORRISTOWN	State PA	Zip Code (Plus 4) 19404	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
PENNSLYVANIANS FOR EFFECTIVE GOV'T				
Mailing Address 240 N. 3RD ST	4	11	2001	\$ 2,250.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure	
To Whom Paid	MO	DAY	YEAR	
TRI-STATE CONSULTING				
Mailing Address 123 SCHUYLKILL ST	4	11	2001	\$ 2,500.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CONSULTING	

To Whom Paid COMM. TO ELECT LYNN-ABRAHAM			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			4	20	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure CONTRIBUTION			

To Whom Paid FRIENDS OF MARY LEWIS COMM			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	20	2001	
City CARLISLE	State PA	Zip Code (Plus 4)	Description of Expenditure CONTRIBUTION			

To Whom Paid UTA ASSOCIATES			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1205 LOCUST ST #100			4	26	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107	Description of Expenditure CONSULTING			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 187,875.00

