

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 :		9900195		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: PHILA SUBURBAN CORP H2O PAC												
Street Address:												
City: BRYN MAWR						State: PA			Zip Code: 19010-3489			
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						\$			1,157.10			
B. Total Monetary Contributions And Receipts (From Schedule I)						\$			4,917.19			
C. Total Funds Available (Sum Of Lines A and B)						\$			6,074.29			
D. Total Expenditures (From Schedule III)						\$			2,675.00			
E. Ending Cash Balance (Subtract Line D From Line C)						\$			3,399.29			
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
PHILA SUBURBAN CORP H2O PAC	From: To: <u>11/26/2001</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 950.66

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)	\$ 3,966.53
TOTAL for the Reporting Period (2)	\$ 3,966.53

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

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.)	\$ 4,917.19
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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

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 PHILA SUBURBAN CORP H2O PAC				Reporting Period From: To: <u>11/26/2001</u>			
				DATE		AMOUNT	

Full Name of Contributor THOMAS BUNOSKY			MO	DAY	YEAR	\$ 70.48
Mailing Address			11	2	2001	
City BOURBANNAIS	State IL	Zip Code (Plus 4) 60914				

Full Name of Contributor TERRY J. RAKOCY			MO	DAY	YEAR	\$ 95.22
Mailing Address			11	2	2001	
City BOURBONNAIS	State IL	Zip Code (Plus 4) 60914				

Full Name of Contributor JUDITH HAYES			MO	DAY	YEAR	\$ 91.78
Mailing Address			11	2	2001	
City ROCKPORT	State ME	Zip Code (Plus 4) 04856				

Full Name of Contributor CRAIG M. CUMMINGS			MO	DAY	YEAR	\$ 65.77
Mailing Address			11	2	2001	
City DANVILLE	State IL	Zip Code (Plus 4) 61832				

Full Name of Contributor ROBERT LIPTAK			MO	DAY	YEAR	\$ 112.30
Mailing Address			11	2	2001	
City SHARON	State PA	Zip Code (Plus 4) 16146				

Full Name of Contributor ROBERT A. KOPAS			MO	DAY	YEAR	\$ 77.84
Mailing Address			11	2	2001	
City BROOKFIELD	State OH	Zip Code (Plus 4) 44403				

Full Name of Contributor JERRY SNELLEN			MO	DAY	YEAR	\$ 98.96
Mailing Address			11	2	2001	
City POLAND	State OH	Zip Code (Plus 4) 44514				

Full Name of Contributor JOHN M. LIHVARIK			MO	DAY	YEAR	\$ 62.02
Mailing Address			11	2	2001	
City	TABERNACLE	State NJ				

Full Name of Contributor EDWARD RAPCIEWICZ			MO	DAY	YEAR	\$ 66.56
Mailing Address			11	2	2001	
City	HAMILTON	State NJ				

Full Name of Contributor WESLEY PLAISTED			MO	DAY	YEAR	\$ 73.00
Mailing Address			11	2	2001	
City	MORRISVILLE	State PA				

Full Name of Contributor SHARON SCHULMAN			MO	DAY	YEAR	\$ 96.16
Mailing Address			11	2	2001	
City	VINELAND	State NJ				

Full Name of Contributor KENNETH BAUMANN			MO	DAY	YEAR	\$ 78.90
Mailing Address			11	2	2001	
City	HERMITAGE	State PA				

Full Name of Contributor ALBERT SAULINE			MO	DAY	YEAR	\$ 64.92
Mailing Address			11	2	2001	
City	POLAND	State OH				

Full Name of Contributor JAMES A. PURTZ			MO	DAY	YEAR	\$ 71.26
Mailing Address			11	2	2001	
City	MASSILLON	State OH				

Full Name of Contributor WALTER PISHKUR			MO	DAY	YEAR	\$ 108.04
Mailing Address			11	2	2001	
City	POLAND	State OH				

Full Name of Contributor BRIAN BISSON			MO	DAY	YEAR	\$ 76.24
Mailing Address			11	2	2001	
City	POLAND	State OH				

Full Name of Contributor LOUIS KREIDER			MO	DAY	YEAR	\$ 78.78
Mailing Address			11	2	2001	
City	MENTOR	State OH				
Full Name of Contributor KATHY PAPE			MO	DAY	YEAR	\$ 110.14
Mailing Address			11	1	2001	
City	BLUE BELL	State PA				
Full Name of Contributor CHRISTOPHER FRANKLIN			MO	DAY	YEAR	\$ 87.86
Mailing Address			11	1	2001	
City	BRYN MAWR	State PA				
Full Name of Contributor ROBERT ROBINSON			MO	DAY	YEAR	\$ 92.00
Mailing Address			11	1	2001	
City	BERWYN	State PA				
Full Name of Contributor MARK KROPILAK			MO	DAY	YEAR	\$ 92.00
Mailing Address			11	1	2001	
City	WAYNE	State PA				
Full Name of Contributor RICHARD HUGUS			MO	DAY	YEAR	\$ 138.00
Mailing Address			11	1	2001	
City	WEST CHESTER	State PA				
Full Name of Contributor MORRISON COULTER			MO	DAY	YEAR	\$ 139.96
Mailing Address			11	1	2001	
City	PAOLI	State PA				
Full Name of Contributor DAVID SMELTZER			MO	DAY	YEAR	\$ 121.74
Mailing Address			11	1	2001	
City	LOWER GWYNEDD	State PA				
Full Name of Contributor RICHARD RIEGLER			MO	DAY	YEAR	\$ 138.46
Mailing Address			11	1	2001	
City	MARGATE	State NJ				

Full Name of Contributor ROY STAHL			MO	DAY	YEAR	\$ 150.40
Mailing Address			11	1	2001	
City PAOLI	State PA	Zip Code (Plus 4) 19301				

Full Name of Contributor LEON CHAIN			MO	DAY	YEAR	\$ 92.00
Mailing Address			11	1	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19119				

Full Name of Contributor ROBERT SWEET			MO	DAY	YEAR	\$ 64.32
Mailing Address			11	1	2001	
City PHOENIXVILLE	State PA	Zip Code (Plus 4) 19460				

Full Name of Contributor FRANK SIMPSON			MO	DAY	YEAR	\$ 72.52
Mailing Address			11	1	2001	
City MT. LAUREL	State NJ	Zip Code (Plus 4) 08054				

Full Name of Contributor FRANCES ORTH			MO	DAY	YEAR	\$ 60.34
Mailing Address			11	1	2001	
City CROYDON	State PA	Zip Code (Plus 4) 19021				

Full Name of Contributor WILLIAM ROSS			MO	DAY	YEAR	\$ 80.00
Mailing Address			11	1	2001	
City GLEN MILLS	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor NEIL PHILLIPS			MO	DAY	YEAR	\$ 69.94
Mailing Address			11	1	2001	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				

Full Name of Contributor RONALD COCCO			MO	DAY	YEAR	\$ 80.00
Mailing Address			11	1	2001	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				

Full Name of Contributor ANTHONY DONATONI			MO	DAY	YEAR	\$ 80.00
Mailing Address			11	1	2001	
City MALVERN	State PA	Zip Code (Plus 4) 19355				

Full Name of Contributor DONNA ALSTON			MO	DAY	YEAR	\$ 54.44
Mailing Address			11	1	2001	
City	MELROSE PARK	State PA				
Full Name of Contributor ROBERT RUBIN			MO	DAY	YEAR	\$ 75.46
Mailing Address			11	1	2001	
City	WEST CHESTER	State PA				
Full Name of Contributor KEITH GABAGE			MO	DAY	YEAR	\$ 54.00
Mailing Address			11	1	2001	
City	WEST CHESTER	State PA				
Full Name of Contributor JOSEPH RITTER			MO	DAY	YEAR	\$ 77.14
Mailing Address			11	1	2001	
City	WEST CHESTER	State PA				
Full Name of Contributor JOSEPH THURWANGER			MO	DAY	YEAR	\$ 59.12
Mailing Address			11	1	2001	
City	DOWNINGTOWN	State PA				
Full Name of Contributor CHARLES HERTZ			MO	DAY	YEAR	\$ 64.00
Mailing Address			11	1	2001	
City	HATFIELD	State PA				
Full Name of Contributor JOSEPH FEOLA			MO	DAY	YEAR	\$ 52.84
Mailing Address			11	1	2001	
City	EXTON	State PA				
Full Name of Contributor SANDI DRAPER			MO	DAY	YEAR	\$ 63.92
Mailing Address			11	1	2001	
City	ST. DAVIDS	State PA				
Full Name of Contributor STEVE TAGERT			MO	DAY	YEAR	\$ 60.00
Mailing Address			11	1	2001	
City	ALDAN	State PA				

Full Name of Contributor THOMAS ROBERTS			MO	DAY	YEAR	\$ 60.00
Mailing Address			11	1	2001	
City BERWYN	State PA	Zip Code (Plus 4) 19312				

Full Name of Contributor ROBERT GERMON			MO	DAY	YEAR	\$ 80.00
Mailing Address			11	1	2001	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19382				

Full Name of Contributor LAWRENCE DOYLE			MO	DAY	YEAR	\$ 67.70
Mailing Address			11	1	2001	
City LONGNECK	State DE	Zip Code (Plus 4) 19966				

Full Name of Contributor DAVID GORBEY			MO	DAY	YEAR	\$ 80.00
Mailing Address			11	1	2001	
City WOODLYN	State PA	Zip Code (Plus 4) 19094				

Full Name of Contributor ROBERT GRIFFIN			MO	DAY	YEAR	\$ 60.00
Mailing Address			11	1	2001	
City ARDMORE	State PA	Zip Code (Plus 4) 19003				

PAGE TOTAL

\$ 3,966.53

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

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	
	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 C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 0.00

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
Mailing Address			YEAR	\$ 0.00
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	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	
PHILA SUBURBAN CORP H2O PAC		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
PHILA SUBURBAN CORP H2O PAC	From To: <u>11/26/2001</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
NON-PENNSYLVANIA ACTIVITY				
Mailing Address	11	26	2001	\$ 675.00
City	State	Zip Code (Plus 4)	Description of Expenditure	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF JOHN PERZEL COMMITTEE				
Mailing Address	11	7	2001	\$ 1,000.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19152	Description of Expenditure JOHN PERZEL, STATE HOUSE REP. 172ND PA	
To Whom Paid	MO	DAY	YEAR	
THOMPSON FOR SENATE				
Mailing Address	11	12	2001	\$ 500.00
City WEST CHESTER	State PA	Zip Code (Plus 4) 19381	Description of Expenditure ROBERT THOMPSON, STATE SENATE PA	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF JOHN BARLEY				
Mailing Address	11	12	2001	\$ 500.00
City CONESTOGA	State PA	Zip Code (Plus 4) 17516	Description of Expenditure JOHN BARLEY, STATE HOUSE REP. 100TH PA	
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.				PAGE TOTAL \$ 2,675.00

