

# 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 : 9100099		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: RACE STREET PAC											
Street Address: 1301 NORTH 31ST ST											
City: PHILADELPHIA					State: PA		Zip Code: 19121-4495				
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.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2003	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	4	2003	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		1	1	1		10	20	2003			
A. Amount Brought Forward From Last Report					\$ 397.11						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 25,000.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 25,397.11						
D. Total Expenditures (From Schedule III)					\$ 25,290.00						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 107.11						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 5,000.00						

## 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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
RACE STREET PAC	<b>From:</b> <b>To:</b> <u>10/20/2003</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 0.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 0.00
<b>All Other Contributions (Part D)</b>	\$ 10,000.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 10,000.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 15,000.00

<b>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.)</b>	\$ 25,000.00
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

<b>PAGE TOTAL</b>	
\$	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	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	
	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.

<b>PAGE TOTAL</b>
\$ 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.)**

<b>Name of Filing Committee or Candidate</b>  RACE STREET PAC	<b>Reporting Period</b>  <b>From:</b> <b>To:</b> <u>10/20/2003</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
M. ROBERT MISTICK							
<b>Mailing Address</b> 828 NORTH LINCOLN AVENUE				10	15	2003	\$ 5,000.00
<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15233					
<b>Employer Name</b> MISTICK CONSTRUCTION				<b>Occupation</b> PRESIDENT/CONTRACTOR			
<b>Employer Mailing Address/Principal Place of Business</b> 1300 BRIGHTON ROAD			<b>City</b> PITTSBURGH		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15233	

Full Name of Contributor				MO	DAY	YEAR	
D. THOMAS MISTICK							
<b>Mailing Address</b> 1803 CHEVLOT DRIVE				10	15	2003	\$ 5,000.00
<b>City</b> SEWICKLEY	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15143					
<b>Employer Name</b> MISTICK CONSTRUCTION				<b>Occupation</b> CONTRACTOR			
<b>Employer Mailing Address/Principal Place of Business</b> 1300 BRIGHTON ROAD			<b>City</b> PITTSBURGH		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15233	

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

<b>PAGE TOTAL</b>
\$ 10,000.00

## 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.**

<b>Name of Filing Committee or Candidate</b>  RACE STREET PAC	<b>Reporting Period</b>  <b>From:</b> <b>To:</b> <u>10/20/2003</u>
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				DATE	AMOUNT		
<b>Full Name</b> PENNROSE PROPERTIES, INC.				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$                      15,000.00
<b>Mailing Address</b> ONE LIBERTY PLACE SUITE 3810				10	6	2003	
<b>City</b> PHILADELPHIA	<b>State</b> <div style="text-align: center;">PA</div>	<b>Zip Code (Plus 4)</b> <div style="text-align: center;">191037332</div>					
<b>Receipt Description</b> LOAN TO COMMITTEE							

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

<b>PAGE TOTAL</b>
\$                      15,000.00

## 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
RACE STREET PAC		<b>From:</b>	<b>To:</b> <u>10/20/2003</u>
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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: <span style="float: right;">To:</span>
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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.						<b>PAGE TOTAL</b>  \$ 0.00



# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
RACE STREET PAC	From To: <u>10/20/2003</u>

DATE				AMOUNT
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
FRIENDS OF TED ERICKSON				
<b>Mailing Address</b> P.O. BOX 564	9	19	2003	\$ 100.00
<b>City</b> DREXEL HILL	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19026	<b>Description of Expenditure</b> CONTRIBUTION	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
COMMITTEE TO ELECT MATTHEWS-ELLIS				
<b>Mailing Address</b> 266 EAST 4TH STREET	10	1	2003	\$ 150.00
<b>City</b> BRIDGEPORT	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19405	<b>Description of Expenditure</b> CONTRIBUTION	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
FRIENDS OF JOHN STREET				
<b>Mailing Address</b> 3 PARKWAY 1601 CHERRY STREET	10	3	2003	\$ 15,000.00
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19102	<b>Description of Expenditure</b> CONTRIBUTION	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
MIDDLETOWN REPUBLICAN PARTY				
<b>Mailing Address</b> P.O. BOX 227	10	7	2003	\$ 40.00
<b>City</b> LENNI	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 190520227	<b>Description of Expenditure</b> CONTRIBUTION	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
PENNROSE PROPERTIES, INC.				
<b>Mailing Address</b> ONE LIBERTY PLACE SUITE 3810	10	17	2003	\$ 10,000.00
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 191037332	<b>Description of Expenditure</b> PARTIAL REPAYMENT OF LOAN	
<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>				<b>PAGE TOTAL</b>
				\$ 25,290.00

## 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	
RACE STREET PAC				From:	To: 10/20/2003
					Outstanding Balance of Debt
					DATE
Name of Creditor				MO	DAY
PENNROSE PROPERTIES, INC.					
Mailing Address				YEAR	
ONE LIBERTY PLACE, SUITE 3810				10	6
				2003	\$ 5,000.00
City	State	Zip Code (Plus 4)	Description of Debt		
PHILADELPHIA	PA	191037332	LOAN TO COMMITTEE		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.					PAGE TOTAL
					\$ 5,000.00