

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 (FED) | | | | | | | | | | | | |
| 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.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 | | | | | | \$ 16,419.00 | | | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | | \$ 7,970.59 | | | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | | \$ 24,389.59 | | | | | | |
| D. Total Expenditures (From Schedule III) | | | | | | \$ 16,165.00 | | | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | | \$ 8,224.59 | | | | | | |
| 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 (FED) | From: To: <u>10/20/2003</u> |

| | |
|--|-------------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 1,379.97 |

| | |
|--|-------------|
| 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) | \$ 5,240.62 |
| TOTAL for the Reporting Period (2) | \$ 5,240.62 |

| | |
|---|-------------|
| 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) | \$ 1,000.00 |
| TOTAL for the Reporting Period (3) | \$ 1,000.00 |

| | |
|--|-----------|
| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) | |
| TOTAL for the Reporting Period (4) | \$ 350.00 |

| | |
|---|-------------|
| 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.) | \$ 7,970.59 |
|---|-------------|

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 (FED) | | | | Reporting Period From: To: <u>10/20/2003</u> | | | |
| | | | | DATE | | AMOUNT | |

| | | | | | | |
|--|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributor KARL KYRISS | | | MO | DAY | YEAR | \$ 119.24 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City WEST CHESTER | State PA | Zip Code (Plus 4) 19382 | | | | |

| | | | | | | |
|---|--------------|--------------------------|-----------|------------|-------------|----------|
| Full Name of Contributor GEIGER | | | MO | DAY | YEAR | \$ 66.92 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | State | Zip Code (Plus 4) | | | | |

| | | | | | | |
|--|--------------|--------------------------|-----------|------------|-------------|----------|
| Full Name of Contributor FOX | | | MO | DAY | YEAR | \$ 77.90 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | State | Zip Code (Plus 4) | | | | |

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|--|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributor JERRY SNELLEN | | | MO | DAY | YEAR | \$ 103.46 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City POLAND | State OH | Zip Code (Plus 4) 44514 | | | | |

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|---|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributor MS. KATHY PAPE | | | MO | DAY | YEAR | \$ 119.10 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City BLUE BELL | State PA | Zip Code (Plus 4) 19422 | | | | |

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|---|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributor CHRISTOPHER FRANKLIN | | | MO | DAY | YEAR | \$ 109.04 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City BRYN MAWR | State PA | Zip Code (Plus 4) 19010 | | | | |

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|--|--------------------|-----------------------------------|-----------|------------|-------------|----------|
| Full Name of Contributor ROBERT ROBINSON | | | MO | DAY | YEAR | \$ 94.98 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City INDIANAPOLIS | State IN | Zip Code (Plus 4) 46202 | | | | |

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|---|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributor MARK KROPILAK | | | MO | DAY | YEAR | \$ 120.00 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City WAYNE | State PA | Zip Code (Plus 4) 19087 | | | | |
| Full Name of Contributor RICHARD HUGUS | | | MO | DAY | YEAR | \$ 138.00 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City WEST CHESTER | State PA | Zip Code (Plus 4) 19380 | | | | |
| Full Name of Contributor DAVID SMELTZER | | | MO | DAY | YEAR | \$ 140.62 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City LOWER GWYNEDD | State PA | Zip Code (Plus 4) 19002 | | | | |
| Full Name of Contributor RICHARD RIEGLER | | | MO | DAY | YEAR | \$ 138.46 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City BLUE BELL | State PA | Zip Code (Plus 4) 19422 | | | | |
| Full Name of Contributor ROY STAHL | | | MO | DAY | YEAR | \$ 161.12 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City PAOLI | State PA | Zip Code (Plus 4) 19301 | | | | |
| Full Name of Contributor NICHOLAS DEBENEDICTIS | | | MO | DAY | YEAR | \$ 230.00 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City ARDMORE | State PA | Zip Code (Plus 4) 19003 | | | | |
| Full Name of Contributor LEON CHAIN | | | MO | DAY | YEAR | \$ 92.00 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19119 | | | | |
| Full Name of Contributor DANIEL RIMANN | | | MO | DAY | YEAR | \$ 62.30 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City STEWARTSVILLE | State NJ | Zip Code (Plus 4) 08886 | | | | |
| Full Name of Contributor THOMAS BUNOSKY | | | MO | DAY | YEAR | \$ 80.76 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City BOURBANNAIS | State NJ | Zip Code (Plus 4) 60914 | | | | |

| | | | | | | |
|---|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributor CRAIG CUMMINGS | | | MO | DAY | YEAR | \$ 76.30 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City DANVILLE | State IL | Zip Code (Plus 4) 61832 | | | | |
| Full Name of Contributor TERRY J. RAKOCY | | | MO | DAY | YEAR | \$ 107.70 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City BOURBONNAIS | State IL | Zip Code (Plus 4) 60914 | | | | |
| Full Name of Contributor ROBERT LIPTAK | | | MO | DAY | YEAR | \$ 112.30 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City SHARON | State PA | Zip Code (Plus 4) 16146 | | | | |
| Full Name of Contributor ALBERT SAULINE | | | MO | DAY | YEAR | \$ 70.42 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City POLAND | State OH | Zip Code (Plus 4) 44514 | | | | |
| Full Name of Contributor ROBERT A. KOPAS | | | MO | DAY | YEAR | \$ 82.54 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City BROOKFIELD | State OH | Zip Code (Plus 4) 44403 | | | | |
| Full Name of Contributor WALTER PISHKUR | | | MO | DAY | YEAR | \$ 114.38 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City POLAND | State OH | Zip Code (Plus 4) 44514 | | | | |
| Full Name of Contributor BRIAN BISSON | | | MO | DAY | YEAR | \$ 81.74 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City POLAND | State OH | Zip Code (Plus 4) 44514 | | | | |
| Full Name of Contributor JAMES A. PURTZ | | | MO | DAY | YEAR | \$ 75.16 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City MASSILLON | State OH | Zip Code (Plus 4) 44646 | | | | |
| Full Name of Contributor LOUIS KREIDER | | | MO | DAY | YEAR | \$ 82.66 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City MENTOR | State OH | Zip Code (Plus 4) 44060 | | | | |

| | | | | | | |
|---|------------|-------------|----|-----|------|-----------|
| Full Name of Contributor JUDITH KELLEY | | | MO | DAY | YEAR | \$ 94.58 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | ROCKPORT | State ME | | | | |
| Full Name of Contributor JOHN M. LIHVARIK | | | MO | DAY | YEAR | \$ 64.83 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | TABERNACLE | State NJ | | | | |
| Full Name of Contributor EDWARD RAPCIEWICZ | | | MO | DAY | YEAR | \$ 73.09 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | HAMILTON | State NJ | | | | |
| Full Name of Contributor SHARON SCHULMAN | | | MO | DAY | YEAR | \$ 100.52 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | VINELAND | State NJ | | | | |
| Full Name of Contributor RICHARD SUBASIC | | | MO | DAY | YEAR | \$ 83.96 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | ELYSBURG | State PA | | | | |
| Full Name of Contributor JACK SCHREYER | | | MO | DAY | YEAR | \$ 62.70 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | WATERFORD | State NJ | | | | |
| Full Name of Contributor MR. FRANK SIMPSON | | | MO | DAY | YEAR | \$ 81.00 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | MT. LAUREL | State NJ | | | | |
| Full Name of Contributor MS. FRANCES ORTH | | | MO | DAY | YEAR | \$ 73.84 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | CROYDON | State PA | | | | |
| Full Name of Contributor WILLIAM ROSS | | | MO | DAY | YEAR | \$ 94.56 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | GLEN MILLS | State PA | | | | |

| | | | | | | |
|---|--------------|-------------|----|-----|------|----------|
| Full Name of Contributor MICHAEL RUZZI | | | MO | DAY | YEAR | \$ 60.20 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | WILLOW GROVE | State PA | | | | |
| Full Name of Contributor NEIL PHILLIPS | | | MO | DAY | YEAR | \$ 79.80 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | GREENSBORO | State NC | | | | |
| Full Name of Contributor CHARLES STEVENSON | | | MO | DAY | YEAR | \$ 61.10 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | DREXEL HILL | State PA | | | | |
| Full Name of Contributor TERRY LYONS | | | MO | DAY | YEAR | \$ 54.24 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | SPRINGFIELD | State PA | | | | |
| Full Name of Contributor RONALD COCCO | | | MO | DAY | YEAR | \$ 88.88 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | WEST CHESTER | State PA | | | | |
| Full Name of Contributor ANTHONY DONATONI | | | MO | DAY | YEAR | \$ 90.16 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | MALVERN | State PA | | | | |
| Full Name of Contributor DONNA ALSTON | | | MO | DAY | YEAR | \$ 58.04 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | MELROSE PARK | State PA | | | | |
| Full Name of Contributor ROBERT RUBIN | | | MO | DAY | YEAR | \$ 87.18 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | WEST CHESTER | State PA | | | | |
| Full Name of Contributor KEITH GABAGE | | | MO | DAY | YEAR | \$ 54.00 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | GLENSIDE | State PA | | | | |

| | | | | | | |
|--------------------------|--------------|-------|-------------------|-----|------|----------|
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 82.22 |
| JOSEPH RITTER | | | 10 | 1 | 2003 | |
| Mailing Address | | | | | | |
| City | WEST CHESTER | State | Zip Code (Plus 4) | | | |
| | | PA | 19380 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 64.86 |
| JOSEPH THURWANGER | | | 10 | 1 | 2003 | |
| Mailing Address | | | | | | |
| City | DOWNINGTOWN | State | Zip Code (Plus 4) | | | |
| | | PA | 19335 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 76.64 |
| CHARLES HERTZ | | | 10 | 1 | 2003 | |
| Mailing Address | | | | | | |
| City | HATFIELD | State | Zip Code (Plus 4) | | | |
| | | PA | 19440 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 75.90 |
| MARK HEAVENER | | | 10 | 1 | 2003 | |
| Mailing Address | | | | | | |
| City | COCHRANVILLE | State | Zip Code (Plus 4) | | | |
| | | PA | 19330 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 52.60 |
| MICHAEL GREIM | | | 10 | 1 | 2003 | |
| Mailing Address | | | | | | |
| City | DOWNINGTOWN | State | Zip Code (Plus 4) | | | |
| | | PA | 19335 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 55.84 |
| SUSAN CHAMBERS | | | 10 | 1 | 2003 | |
| Mailing Address | | | | | | |
| City | WEST CHESTER | State | Zip Code (Plus 4) | | | |
| | | PA | 19312 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 66.00 |
| SUSAN BROUSSARD | | | 10 | 1 | 2003 | |
| Mailing Address | | | | | | |
| City | SPRINGFIELD | State | Zip Code (Plus 4) | | | |
| | | PA | 19064 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 68.80 |
| SANDI DRAPER | | | 10 | 1 | 2003 | |
| Mailing Address | | | | | | |
| City | ST. DAVIDS | State | Zip Code (Plus 4) | | | |
| | | PA | 19087 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 75.60 |
| STEVE TAGERT | | | 10 | 1 | 2003 | |
| Mailing Address | | | | | | |
| City | ALDAN | State | Zip Code (Plus 4) | | | |
| | | PA | 19018 | | | |

| | | | | | | |
|--|--------------|---|----|-----|------|----------|
| Full Name of Contributor THOMAS ROBERTS | | | MO | DAY | YEAR | \$ 77.00 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | BERWYN | State PA Zip Code (Plus 4) 19312 | | | | |
| Full Name of Contributor PRESTON LUITWEILER | | | MO | DAY | YEAR | \$ 87.44 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | AUDUBON | State PA Zip Code (Plus 4) 19407 | | | | |
| Full Name of Contributor ROBERT GERMON | | | MO | DAY | YEAR | \$ 80.00 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | WEST CHESTER | State PA Zip Code (Plus 4) 19382 | | | | |
| Full Name of Contributor DENNIS MAHONEY | | | MO | DAY | YEAR | \$ 68.06 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | HAVERTOWN | State PA Zip Code (Plus 4) 19083 | | | | |
| Full Name of Contributor LAWRENCE DOYLE | | | MO | DAY | YEAR | \$ 72.18 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | LONGNECK | State DE Zip Code (Plus 4) 19966 | | | | |
| Full Name of Contributor DAVID GORBEY | | | MO | DAY | YEAR | \$ 88.44 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | WOODLYN | State PA Zip Code (Plus 4) 19094 | | | | |
| Full Name of Contributor ROBERT GRIFFIN | | | MO | DAY | YEAR | \$ 74.42 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | ARDMORE | State PA Zip Code (Plus 4) 19003 | | | | |
| Full Name of Contributor TIMOTHY LLOYD | | | MO | DAY | YEAR | \$ 54.84 |
| Mailing Address | | | 10 | 1 | 2003 | |
| City | WILLOW GROVE | State PA Zip Code (Plus 4) 19090 | | | | |

PAGE TOTAL

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

\$ 5,240.62

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 PHILA SUBURBAN CORP, H2O PAC (FED) | Reporting Period From: To: <u>10/20/2003</u> |
|--|--|

| | | | DATE | AMOUNT |
|---|--------------------|-----------------------------------|-------------------|--------------------------|
| Full Name of Contributor | MO | DAY | YEAR | |
| MR. ANDREW SORDONI | 10 | 1 | 2003 | \$ 1,000.00 |
| Mailing Address | | | | |
| City FORTY FORT | State PA | Zip Code (Plus 4) 18704 | | |
| Employer Name SHAREHOLDER | | | 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 |
| \$ 1,000.00 |

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

| | | | |
|--|--|-------------------------|------------------------------|
| Name of Filing Committee or Candidate | | Reporting Period | |
| PHILA SUBURBAN CORP, H2O PAC (FED) | | From: | To: <u>10/20/2003</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. | | | | | | 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 (FED) | From To: <u>10/20/2003</u> |

| DATE | | | | AMOUNT |
|---|-----------------|--------------------------------|---|-------------|
| To Whom Paid | MO | DAY | YEAR | |
| PEOPLE FOR BRETT FEESE | | | | |
| Mailing Address | 9 | 16 | 2003 | \$ 1,500.00 |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17108 | Description of Expenditure BRETT FEESE, STATE HOUSE 84TH PA | |
| To Whom Paid | MO | DAY | YEAR | |
| FITPATRICK AND MARTIN 03 | | | | |
| Mailing Address | 9 | 16 | 2003 | \$ 1,000.00 |
| City WASHINGTON CROSSING | State PA | Zip Code (Plus 4) 18977 | Description of Expenditure CHARLIE MARTIN, COUNTY COMMISSIONER PA | |
| To Whom Paid | MO | DAY | YEAR | |
| NEWTOWN REPUBLICAN PARTY | | | | |
| Mailing Address | 9 | 24 | 2003 | \$ 100.00 |
| City NEWTOWN SQUARE | State PA | Zip Code (Plus 4) 19073 | Description of Expenditure | |
| To Whom Paid | MO | DAY | YEAR | |
| MARPLE REPUBLICAN PARTY | | | | |
| Mailing Address | 9 | 24 | 2003 | \$ 100.00 |
| City BROOMALL | State PA | Zip Code (Plus 4) 19008 | Description of Expenditure | |
| To Whom Paid | MO | DAY | YEAR | |
| FRIENDS OF TED ERICKSON | | | | |
| Mailing Address | 9 | 25 | 2003 | \$ 100.00 |
| City DREXEL HILL | State PA | Zip Code (Plus 4) 19026 | Description of Expenditure TED ERICKSON, STATE SENATE PA | |
| To Whom Paid | MO | DAY | YEAR | |
| COMMITTEE TO ELECT JUDGE JOAN ORIE MELVIN | | | | |
| Mailing Address | 9 | 25 | 2003 | \$ 1,000.00 |
| City | State PA | Zip Code (Plus 4) | Description of Expenditure JOAN MELVIN, JUSTICE OF THE SUPREME COURT PA | |

| | | | | | | |
|--|-------|-------------------|---|-----|------|--------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 40.00 |
| 21ST WARD G.O.P. | | | 9 | 30 | 2003 | |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | | | |
| | PA | | | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 300.00 |
| TOMLINSON FOR STATE SENATE | | | 10 | 10 | 2003 | |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | | | |
| HARRISBURG | PA | 17108 | ROBERT TOMLINSON, STATE SENATE PA | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 500.00 |
| SUSAN GANTMAN FOR SUPERIOR COURT, INC. | | | 10 | 14 | 2003 | |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | | | |
| WEST CONSHOHOCKEN | PA | 19428 | SUSAN GANTMAN, JUDGE OF THE SUPERIOR COURT PA | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 250.00 |
| GODSHALL FOR LEGISLATURE COMMITTEE | | | 10 | 17 | 2003 | |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | | | |
| SOUDERTON | PA | 18964 | ROBERT GODSHALL, STATE HOUSE 53RD PA | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 200.00 |
| COMMITTEE TO RE-ELECT CAROLE RUBLEY | | | 10 | 17 | 2003 | |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | | | |
| HARRISBURG | PA | 17108 | CAROLE RUBLEY, STATE HOUSE 157TH PA | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 300.00 |
| FRIENDS OF TINA PICKETT | | | 10 | 17 | 2003 | |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | | | |
| TOWANDA | PA | 18848 | TINA PICKETT, STATE HOUSE 110TH PA | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 100.00 |
| FRIENDS OF KATHY WATSON | | | 10 | 17 | 2003 | |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | | | |
| WARRINGTON | PA | 189761952 | KATHERINE WATSON, STATE HOUSE 144TH PA | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 10,675.00 |
| NON-PENNSYLVANIA EXPENDITURES | | | 10 | 20 | 2003 | |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | | | |

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$ 16,165.00

