

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 <input checked="" type="checkbox"/>		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 <input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>	
	ANNUAL REPORT	7. X	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			12	31	2003	
A. Amount Brought Forward From Last Report				\$ 209,730.23						
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 44,045.21						
C. Total Funds Available (Sum Of Lines A and B)				\$ 253,775.44						
D. Total Expenditures (From Schedule III)				\$ 17,080.44						
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 236,695.00						
F. Value Of In-Kind Contributions Received (From Schedule II)				\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)				\$ 6,000.00						

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

Signature

Printed Name

My Commission Expires

Email

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>12/31/2003</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 425.00

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)	\$ 120.00
TOTAL for the Reporting Period (2)	\$ 120.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 18,500.00
All Other Contributions (Part D)	\$ 25,000.00
TOTAL for the Reporting Period (3)	\$ 43,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.21

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.)	\$ 44,045.21
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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 DEM STATE SENATE CAMPAIGN COM	Reporting Period From: To: <u>12/31/2003</u>
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				DATE			AMOUNT	
Full Name of Contributor JAMES H. HERTZLER					MO	DAY	YEAR	\$ 60.00
Mailing Address 920 SOUTH HUMER STREET					12	7	2003	
City ENOLA		State PA	Zip Code (Plus 4) 170252925					

Full Name of Contributor			MO	DAY	YEAR	\$	60.00
MARK A. MCKILLOP							
Mailing Address			12	17	2003		
521 LAMP POST LANE							
City	CAMP HILL	State	PA	Zip Code (Plus 4)	170111430		

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

PAGE TOTAL
\$ 120.00

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
DEM STATE SENATE CAMPAIGN COM	From: To: <u>12/31/2003</u>

				DATE		AMOUNT	
Full Name of Contributing Committee AFSCME AFL-CIO COUNCIL 13 PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 4031 EXECUTIVE PARK DRIVE				12	11	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 171111599					
Full Name of Contributing Committee FRATERNAL ORDER OF POLICE PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 2949 NORTH FRONT STREET				11	25	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 171101250					
Full Name of Contributing Committee FRIENDS TO ELECT CHRISTINE M. TARTAGLIONE				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1407 VANKIRK STREET				11	25	2003	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191493327					
Full Name of Contributing Committee JAY COSTA FOR STATE SENATE				MO	DAY	YEAR	\$ 500.00
Mailing Address 314 NEWPORT ROAD				11	25	2003	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221					
Full Name of Contributing Committee JAY COSTA FOR STATE SENATE				MO	DAY	YEAR	\$ 500.00
Mailing Address 314 NEWPORT ROAD				12	12	2003	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221					

Full Name of Contributing Committee LAND O'LAKES PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 64101			12	3	2003	
City ST. PAUL	State MN	Zip Code (Plus 4) 55164				

Full Name of Contributing Committee LAWPAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 800 NORTH THIRD STREET			11	25	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				

Full Name of Contributing Committee MBNA CORPORATION FEDERAL PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 127			11	25	2003	
City WILMINGTON	State DE	Zip Code (Plus 4) 198840127				

Full Name of Contributing Committee MUSTO SENATE COMMITTEE			MO	DAY	YEAR	\$ 3,500.00
Mailing Address 296 YATES STREET			12	10	2003	
City PITTSTON	State PA	Zip Code (Plus 4) 18640				

Full Name of Contributing Committee PA ORTHOPAEDICS SOCIETY PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 500 N. THIRD STREET, 11TH FLOOR			11	25	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 171011111				

Full Name of Contributing Committee PABAR PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 186			12	2	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				

Full Name of Contributing Committee PPL PEOPLE FOR GOOD GOVERNMENT			MO	DAY	YEAR	\$ 500.00
Mailing Address TWO NORTH NINTH STREET			11	25	2003	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18101				
Full Name of Contributing Committee STOUT ELECTION COMMITTEE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address P.O. BOX 4490			12	23	2003	
City EIGHTY FOUR	State PA	Zip Code (Plus 4) 15330				
Full Name of Contributing Committee TROOPER ASSOCIATION PAC			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 3625 VARTAN WAY			11	25	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				
Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.						PAGE TOTAL \$ 18,500.00

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 DEM STATE SENATE CAMPAIGN COM	Reporting Period From: To: <u>12/31/2003</u>
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				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	
R.J. RATCLIFF							
Mailing Address 3541 PINTAIL DRIVE				11	25	2003	\$ 25,000.00
City LAFAYETTE	State IN	Zip Code (Plus 4) 47905					
Employer Name CENTAUR, INC.				Occupation CEO			
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
\$ 25,000.00

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 DEM STATE SENATE CAMPAIGN COM	Reporting Period From: To: <u>12/31/2003</u>
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				DATE			AMOUNT
Full Name				MO	DAY	YEAR	
FULTON BANK							
Mailing Address P.O. BOX 4887				12	17	2003	\$ 0.21
City LANCASTER	State PA	Zip Code (Plus 4) 17604					
Receipt Description INTEREST							

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

PAGE TOTAL
\$ 0.21

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>12/31/2003</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:
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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:	
<div> <div>DATE</div> <div>AMOUNT</div> </div>							
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
DEM STATE SENATE CAMPAIGN COM	From To: <u>12/31/2003</u>

DATE				AMOUNT		
To Whom Paid ANTHONY W. LEPORE			MO	DAY	YEAR	\$ 449.28
Mailing Address 6985-H NEW OXFORD RD.			11	25	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure TRAVEL AND MEALS			
To Whom Paid AT&T			MO	DAY	YEAR	\$ 56.18
Mailing Address P.O. BOX 9001309			12	23	2003	
City LOUISVILLE	State KY	Zip Code (Plus 4) 402901309	Description of Expenditure TELEPHONE SERVICE			
To Whom Paid BOB KLINE			MO	DAY	YEAR	\$ 255.60
Mailing Address 37 FELLOWSHIP DRIVE			12	18	2003	
City HALIFAX	State PA	Zip Code (Plus 4) 17032	Description of Expenditure TRAVEL AND MEALS			
To Whom Paid BOB KLINE			MO	DAY	YEAR	\$ 230.40
Mailing Address 37 FELLOWSHIP DRIVE			12	23	2003	
City HALIFAX	State PA	Zip Code (Plus 4) 17032	Description of Expenditure TRAVEL AND MEALS			
To Whom Paid BOB KLINE			MO	DAY	YEAR	\$ 396.00
Mailing Address 37 FELLOWSHIP DRIVE			12	9	2003	
City HALIFAX	State PA	Zip Code (Plus 4) 17032	Description of Expenditure TRAVEL AND MEALS			

To Whom Paid COLLEEN TIGUE			MO	DAY	YEAR	\$ 100.80
Mailing Address 660 BOAS ST., APT. 1714			12	18	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure TRAVEL AND MEALS			

To Whom Paid DECISION RESEARCH			MO	DAY	YEAR	\$ 7,550.00
Mailing Address 655 G ST., STE. H			12	4	2003	
City SAN DIEGO	State CA	Zip Code (Plus 4) 92101	Description of Expenditure CONSULTING			

To Whom Paid FEDEX			MO	DAY	YEAR	\$ 13.80
Mailing Address P.O. BOX 371461			12	4	2003	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure POSTAGE			

To Whom Paid FEDEX			MO	DAY	YEAR	\$ 12.01
Mailing Address P.O. BOX 371461			12	30	2003	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure POSTAGE			

To Whom Paid FIREHOUSE RESTAURANT			MO	DAY	YEAR	\$ 3,721.30
Mailing Address 606 NORTH 2ND STREET			12	23	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure FOOD			

To Whom Paid KYLE FITZSIMMONS			MO	DAY	YEAR	\$ 120.60
Mailing Address 610 N. 2ND ST.			12	23	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure TRAVEL AND MEALS			

To Whom Paid OFFICEMAX			MO	DAY	YEAR	\$ 291.27
Mailing Address 3823 UNION DEPOSIT ROAD			12	16	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17109	Description of Expenditure SUPPLIES			

To Whom Paid PAT CUSICK			MO	DAY	YEAR	\$ 500.00
Mailing Address 32 SYCAMORE AVENUE			12	18	2003	
City HALIFAX	State PA	Zip Code (Plus 4) 17032	Description of Expenditure OPERATING EXPENSES			

To Whom Paid PETER CAPATAIDES			MO	DAY	YEAR	\$ 700.00
Mailing Address 132 MT. VIEW DRIVE			11	25	2003	
City ENOLA	State PA	Zip Code (Plus 4) 17025	Description of Expenditure CONSULTING			

To Whom Paid PETER CAPATAIDES			MO	DAY	YEAR	\$ 700.00
Mailing Address 132 MT. VIEW DRIVE			12	23	2003	
City ENOLA	State PA	Zip Code (Plus 4) 17025	Description of Expenditure CONSULTING			

To Whom Paid SEAN LOGAN			MO	DAY	YEAR	\$ 144.22
Mailing Address 142 EDGEMEADE DRIVE			12	2	2003	
City MONROEVILLE	State PA	Zip Code (Plus 4) 15146	Description of Expenditure SUPPLIES			

To Whom Paid UNITED STATES POSTAL SERVICE			MO	DAY	YEAR	\$ 740.00
Mailing Address FEDERAL SQUARE STATION			12	18	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure POSTAGE			

To Whom Paid UNITED STATES POSTAL SERVICE			MO	DAY	YEAR	\$ 370.00
Mailing Address FEDERAL SQUARE STATION			11	25	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure POSTAGE			

To Whom Paid VERIZON			MO	DAY	YEAR	\$ 119.48
Mailing Address P.O. BOX 28000			12	16	2003	
City LEHIGH VALLEY	State PA	Zip Code (Plus 4) 180028000	Description of Expenditure TELEPHONE SERVICE			

To Whom Paid YOUR PRIVATE PRINTER, INC.			MO	DAY	YEAR	\$ 609.50
Mailing Address P.O. BOX 6272			11	25	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure PRINTING			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 17,080.44

SCHEDULE IV

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 DEM STATE SENATE CAMPAIGN COM			Reporting Period From: To: <u>12/31/2003</u>		
				Outstanding Balance of Debt	
			DATE		
Name of Creditor AFFLERBACH FOR SENATE COMMITTEE			MO	DAY	YEAR
Mailing Address 1222 LEHIGH STREET			10	23	2000
			\$ 2,000.00		
City ALLENTOWN	State PA	Zip Code (Plus 4) 18103	Description of Debt LOAN		
				Outstanding Balance of Debt	
				DATE	
Name of Creditor RE-ELECT STEWART COMMITTEE			MO	DAY	YEAR
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 LOAN		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.					PAGE TOTAL
					\$ 6,000.00