Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

| Filer Identification 9900195 Rep Number : File | | | | | | | CA | NDI | DATE | | СОМІ | MITTEE | ~ | L | UBBI | 1131 | | |
|--|--|-----------|-----------------------|------------|-------|------|-------|------------------------------|------|----------|-------------|-----------|---------------------------|----------------|-------|--------|----------|----------------|
| Name of Filing C | Committee, Candid | date or L | obbyist: | • | PHIL | _A S | UBUF | RBAN | COF | RP H20 |) PA | (FED) | | | | | | |
| Street Address: | | | | | | | | | | | | | | | | | | |
| City: | BRYN MAWR | | | | | | | State | e: | PA | | | Zip Co | de: 1 | 9010 | 0-34 | 89 | |
| TYPE OF REPORT | 6TH TUESDAY PRE-PRIMARY | 1. | 2ND FRIDA PRIMARY | AY PRE- | - 2 | 2. | 30 DA | | F | POST- | 3. X | | AMENDMENT REPORT? | | Ye | es | No | ~ |
| (place X to the right of | 6TH TUESDAY PRE-ELECTION | 4. | 2ND FRIDA ELECTION | AY PRE | - 5 | 5. | | 30 DAY POS ELECTION | | | ST- 6. | | TERMIN. REPORT | | Ye | es | No | \ |
| report type) | ANNUAL REPORT | 7. | Year 2004 | | | | | FILING METHOD () CHECK ONE | | | | | PAPER | | V | - | DISKET | TE |
| Name of Office S | Sought by Candida | ate: | - | | | | | DAT | ΕO | F ELE | CTIC | N | District Number | Office Code | | Party | Code | County Code |
| | | | | | | | | МО | | DAY | YI | EAR | | | | | | |
| | | | | | | | 11 2 | | | | | 2004 | (SEE INSTRUCTIONS FOR COL | | | | ODES) | |
| | Receipts and | МО | DAY | YEAR | 1 | | | МО | | DAY | Y | EAR | FC | OR OFFI | CE U | JSE C | ONLY | |
| Expenditures from: 1 1 1 | | | | | | Т | 0 | | 5 | | 17 | 2004 | | | | | | |
| A. Amount Bro | ught Forward Fro | m Last R | eport | | | | \$ | | | | | 561.84 | | | | | | |
| B. Total Monet | ary Contributions | And Rec | eipts (Fron | n Sche | dule | I) | \$ | | | | 10, | 583.71 | | | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | | | \$ | | | | 25, | 145.55 | | | | | | |
| D. Total Expenditures (From Schedule III) | | | | | | | \$ | | | | 18,8 | 305.00 | | | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | | | \$ | | | | 6,3 | 340.55 | | | | | | |
| F. Value Of In- | Kind Contribution | s Receiv | ed (From S | Schedu | le II |) | \$ | | | | | 0.00 | | | | | | |
| G. Unpaid Debt | ts And Obligations | s (From | Schedule I\ | V) | | | \$ | | | | | 0.00 | | | | | | |
| | | | | AFF | IDA | VI | T SE | CTIC | NC | | | | | | | | | |
| | s a Committee rep) that this report, inc | - | _ | | | | | | | - | | _ | | of my kno | owled | lge ar | nd belie | f , true |
| correct and comple | | | | | | | | | | | | | | | | | | |
| Sworn to and subs | day of | | _ 20 | | | | _ | | | | 5 | Signature | of Perso | n Submi | tting | Repo | rt | |
| | Signate | ure | | | | | - | | | | | | Prin | ted Nam | ie | | | |
| My Commission Ex | cpires | | | | | | _ | | | | | | Ema | il | | | | |
| | МО | D | AY | YR | | | | | | Arc | ea Coo | de | Daytin | ne Telep | hone | Num | ber | |
| | a report of a can | | | | | • | | | | _ | | | | | _ | | | |
| No 320) as amende | | • | edge and bel | ief this | polit | ical | comm | ittee h | as n | ot viola | ted ar | ıy provis | ions of th | e act of . | June | 3,193 | 37 (P.L. | 1333, |
| Sworn to and subsc | ribed before me this day of | i | 20 | | | | | | | | | S | ignature | of Candid | date | | | |
| | | | | | | | - | | | | | | Printe | ed Name | | | | |
| My Commission Exp | Signature ly Commission Expires | | | | | | | | | Email | | | | | — | | | |
| | мо | D | AY | YR | | | - | | | Area | Code | | D | aytime ' | Telep | hone | Numbe | r |

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

| Name of Filing Committee or Candidate | Reporting Period | | |
|--|------------------|-----|-----------|
| PHILA SUBURBAN CORP H2O PAC (FED) | From: | То: | 5/17/2004 |
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | | | |
| TOTAL for the Reporting | g Period (1) | \$ | 1,480.50 |
| 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) | | \$ | 5,153.21 |
| TOTAL for the Reporting | g Period (2) | \$ | 5,153.21 |
| 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) | | \$ | 1,500.00 |
| TOTAL for the Reporting | g Period (3) | \$ | 1,500.00 |
| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E) | | | |
| TOTAL for the Reporting | g Period (4) | \$ | 2,450.00 |
| Total Monetary Contributions and Receipts During this Reporting Period (Add ar totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa | | \$ | 10,583.71 |

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: | | То | • | | | |
| | | | • | | DATE | | | AMOUNT | | |
| Full Name of Contributing | Full Name of Contributing Committee | | | | DAY | YEAR | | | | |
| Mailing Address | | | | | | | \$ | 0.00 | | |
| City | S | State | Zip Code (Plus 4) | | | | | | | |

PAGE TOTAL
0.00

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

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 Candida | Name of Filing Committee or Candidate | | | | eriod | | | |
|---|---------------------------------------|------------------|-------|---|-------|-------|------------|------------------|
| PHILA SUBURBAN CORP H2O PAC (F | ED) | | From: | | | To |) : | <u>5/17/2004</u> |
| | | | | | DATE | | | AMOUNT |
| Full Name of Contributor | | | мс | | DAY | YEAR | | |
| MIKE SHIRING | | | MC | | DAT | ILAK | | |
| Mailing Address | | | | | | | \$ | 65.38 |
| City | State | Zip Code (Plus 4 |) | 5 | 1 | 2004 | | |
| | | | | | | | | |
| Full Name of Contributor | | | мс | , | DAY | YEAR | | |
| CHRIS LUNING | | | 1-10 | | DAI | ILAK | | |
| Mailing Address | | | | | | | \$ | 84.62 |
| City | State | Zip Code (Plus 4 |) | 5 | 1 | 2004 | | |
| | | | | | | | | |
| Full Name of Contributor | | | мс | | DAY | YEAR | | |
| ALAN GEIGER | | | MC | | DAI | ILAK | | |
| Mailing Address | | | | | | | \$ | 66.92 |
| City | State | Zip Code (Plus 4 |) | 5 | 1 | 2004 | | |
| | | | | | | | | |
| Full Name of Contributor | | | мс |) | DAY | YEAR | | |
| RICK FOX | | | | | 571. | 12/11 | | |
| Mailing Address | | | | | | | \$ | 77.90 |
| City | State | Zip Code (Plus 4 |) | 5 | 1 | 2004 | | |
| | | | | | | | | |
| Full Name of Contributor | | | мс |) | DAY | YEAR | | |
| KARL KYRISS | | | | | | | | |
| Mailing Address | | | | | | | \$ | 119.24 |
| City WEST CHESTER | State | Zip Code (Plus 4 |) | 5 | 1 | 2004 | | |
| | PA | 19382 | | | | | | |
| Full Name of Contributor | | | МС | | DAY | YEAR | | |
| MARK KROPILAK | | | 1-10 | | DAI | ILAK | | |
| Mailing Address | | | | | | | \$ | 120.00 |
| City WAYNE | State | Zip Code (Plus 4 |) | 5 | 1 | 2004 | | |
| | PA | 19087 | | | | | | |
| Full Name of Contributor | | | | | DAY | YEAR | | |
| RICHARD HUGUS | | | МС | | DAT | TEAR | | |
| Mailing Address | | | | | | | \$ | 138.00 |
| City WEST CHESTER State Zip Code (Plus 4) | | |) | 5 | 1 | 2004 | | |
| PA 19380 | | | | | | | | |

| Full N | ame of Contributor | | | MO | DAY | VEAD | |
|--|-----------------------|-------|-------------------|-----|------|------|------------------|
| DAVI |) SMELTZER | | | МО | DAY | YEAR | |
| Mailin | g Address | | | | | İ | \$ 140.62 |
| City | LOWER GWYNEDD | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19002 | | | | |
| Full N | ame of Contributor | • | • | | | | |
| RICHA | ARD RIEGLER | | | МО | DAY | YEAR | |
| Mailin | g Address | | | | | | \$ 138.46 |
| City | BLUE BELL | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19422 | | | | |
| Full N | ame of Contributor | | <u> </u> | | | | |
| ROY S | STAHL | | | МО | DAY | YEAR | |
| | g Address | | | | | | \$ 161.12 |
| City | PAOLI | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19301 | | | | |
| Full N | ame of Contributor | · · | | | | | |
| | DLAS DEBENEDICTIS | | | МО | DAY | YEAR | |
| | g Address | | | | | | \$ 230.00 |
| City | ARDMORE | State | Zip Code (Plus 4) | 5 | 1 | 2004 | 250.00 |
| - | | PA | 19003 | | | | |
| Eull N | ame of Contributor | | | | | | |
| LEON CHAIN | | | | | DAY | YEAR | |
| Mailing Address | | | | | | | \$ 92.00 |
| City | FORT WASHINGTON | State | Zip Code (Plus 4) | 5 | 1 | 2004 | 92.00 |
| , | TORT WASHINGTON | PA | 19034 | | | | |
| Full N | ame of Contributor | | | | | | |
| | LES STEVENSON | | | МО | DAY | YEAR | |
| | g Address | | | | | | \$ 61.10 |
| City | DREXEL HILL | State | Zip Code (Plus 4) | 5 | 1 | 2004 | 01.10 |
| - | | PA | 19026 | | | | |
| Eull N | ame of Contributor | | I | | | | |
| | LYONS | | | МО | DAY | YEAR | |
| | g Address | | | | | | \$ 54.24 |
| City | SPRINGFIELD | State | Zip Code (Plus 4) | 5 | 1 | 2004 | J4.24 |
| , | STREET LEED | PA | 19064 | | | | |
| EU N | ame of Contributor | 1 | 1 | | | | l l |
| | | | | МО | DAY | YEAR | |
| | LD COCCO g Address | | | | | | |
| City | WEST CHESTER | State | Zip Code (Plus 4) | 5 | 1 | 2004 | \$ 88.88 |
| City | WEST CHESTER | PA | 19380 | | _ | ==== | |
| | | 17 | 19300 | | | | |
| Full Name of Contributor ANTHONY DONATONI | | | мо | DAY | YEAR | | |
| | | | | | | | |
| | g Address | State | Zin Codo /Plus 4) | 5 | 1 | 2004 | \$ 90.16 |
| City | MALVERN | State | Zip Code (Plus 4) | 3 | 1 | 2004 | |
| | | PA | 19355 | | | | |

| Full N | ame of Contributor | | | Mo | DAY | VEAD | |
|-------------------|--------------------------|----------|-------------------|----------|------|------|-----------------|
| DONN | IA ALSTON | | | МО | DAY | YEAR | |
| Mailin | g Address | | | | | | \$ 58.04 |
| City | MELROSE PARK | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19027 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| ROBE | RT RUBIN | | | MO | DAT | TEAR | |
| Mailin | g Address | | | | | | \$ 87.18 |
| City | WEST CHESTER | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19380 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| KEITH | I GABAGE | | | 140 | DAI | ILAK | |
| Mailin | g Address | | | | | | \$ 54.00 |
| City | GLENSIDE | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19038 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| JOSEF | PH RITTER | | | 1-10 | DAI | ILAK | |
| Mailin | g Address | | | <u> </u> | | | \$ 82.22 |
| City | WEST CHESTER | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19380 | | | | |
| Full N | ame of Contributor | | мо | DAY | YEAR | | |
| JOSEPH THURWANGER | | | | | DAI | ILAK | |
| Mailin | g Address | <u>.</u> | | <u> </u> | | | \$ 66.22 |
| City | DOWNINGTOWN | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19335 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| CHAR | LES HERTZ | | | | | | |
| Mailin | g Address | | | 1 | | | \$ 76.64 |
| City | HATFIELD | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19440 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| MARK | HEAVENER | | | 1-10 | DAI | ILAK | |
| Mailin | g Address | | | | | | \$ 77.49 |
| City | COCHRANVILLE | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19330 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| MICH | AEL GREIM | | | 1-10 | DAI | ILAK | |
| Mailin | g Address | | | | | | \$ 56.15 |
| City | DOWNINGTOWN | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19335 | | | | |
| Full N | Full Name of Contributor | | | мо | DAY | YEAR | |
| SUSA | SUSAN CHAMBERS | | | | DAY | TEAR | |
| Mailin | g Address | | | | | | \$ 55.84 |
| City | WEST CHESTER | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19312 | | | | |
| | | | | • | | | • |

| Full N | ame of Contributor | | | MO | DAY | VEAD | |
|----------------------|--------------------|-------|-------------------|----------|-------|---------------|------------------|
| SUSA | N BROUSSARD | | | МО | DAY | YEAR | |
| Mailin | g Address | | | | | İ | \$ 66.00 |
| City | SPRINGFIELD | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19064 | | | | |
| Full N | ame of Contributor | • | • | | | \ | |
| SAND | I DRAPER | | | МО | DAY | YEAR | |
| Mailin | g Address | | | | | | \$ 70.11 |
| City | ST. DAVIDS | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19087 | | | | |
| Full N | ame of Contributor | • | • | | | | |
| STEVE | E TAGERT | | | МО | DAY | YEAR | |
| Mailin | g Address | | | | | | \$ 75.60 |
| City | ALDAN | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19018 | | | | |
| Full N | ame of Contributor | • | · | | | \ | |
| ТНОМ | IAS ROBERTS | | | МО | DAY | YEAR | |
| Mailin | g Address | | | | | | \$ 77.00 |
| City | BERWYN | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19312 | | | | |
| Full N | ame of Contributor | | | МО | DAY | YEAR | |
| PRESTON LUITWEILER | | | | МО | DAT | TEAR | |
| Mailin | g Address | | | | | | \$ 89.54 |
| City | AUDUBON | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19407 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| ROBE | RT GERMON | | | 1-10 | DAI | LAK | |
| Mailin | g Address | | | | | | \$ 80.00 |
| City | WEST CHESTER | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19382 | | | | |
| Full N | ame of Contributor | | | МО | DAY | VEAD | |
| DENN | IS MAHONEY | | | МО | DAY | YEAR | |
| Mailin | g Address | | | | | | \$ 68.06 |
| City | HAVERTOWN | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19083 | | | | |
| Full N | ame of Contributor | | | Ma | DAY | VESS | |
| MS. K | ATHY PAPE | | | МО | DAY | YEAR | |
| Mailin | g Address | | | | | | \$ 119.10 |
| City | BLUE BELL | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19422 | | | | |
| Full N | ame of Contributor | | | | D.637 | VE - | |
| CHRISTOPHER FRANKLIN | | | МО | DAY | YEAR | | |
| | g Address | | | | | | \$ 114.60 |
| City | BRYN MAWR | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19010 | | | | |
| | | | | <u> </u> | ı | L | · |

| | | | | | | | 17102 0 |
|-----------------|--------------------------|-------|-------------------|------|-----|------|-----------------|
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| RICHA | ARD SUBASIC | | | 1-10 | DAI | ILAK | |
| Mailin | g Address | | | | | | \$ 83.96 |
| City | ELYSBURG | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 17824 | | | | |
| Full N | ame of Contributor | | | МО | DAY | YEAR | |
| MS. F | RANCES ORTH | | | 1-10 | DAI | ILAK | |
| Mailin | g Address | | | | | | \$ 73.84 |
| City | CROYDON | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19021 | | | | |
| Full N | ame of Contributor | - | - | | | | |
| WILLI | AM ROSS | | | МО | DAY | YEAR | |
| Mailin | g Address | | | | | | \$ 96.98 |
| City | GLEN MILLS | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19342 | | | | |
| Full N | ame of Contributor | | | | DAY | VEAD | |
| MICH | AEL RUZZI | | | МО | DAY | YEAR | |
| Mailin | g Address | | | | | İ | \$ 61.46 |
| City | WILLOW GROVE | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19090 | | | | |
| Full N | ame of Contributor | • | • | | | \ | |
| DAVID GORBEY | | | | МО | DAY | YEAR | |
| Mailing Address | | | | | | | \$ 91.09 |
| City | WOODLYN | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19094 | | | | |
| Full N | ame of Contributor | - | | мо | DAY | YEAR | |
| ROBE | RT GRIFFIN | | | 1-10 | DAI | LAK | |
| Mailin | g Address | | |] | | | \$ 74.42 |
| City | ARDMORE | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19003 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| TIMO | THY LLOYD | | | 140 | DAT | TEAR | |
| Mailin | g Address | | | | | | \$ 56.28 |
| City | WILLOW GROVE | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | PA | 19090 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| DANIE | EL RIMANN | | | MO | DAY | TEAR | |
| Mailin | g Address | | | | | İ | \$ 60.60 |
| City | AUSTIN | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | TX | 78717 | | | | |
| Full N | Full Name of Contributor | | | МО | DAY | VEAD | |
| LAWR | AWRENCE DOYLE | | | МО | DAT | YEAR | |
| Mailin | Mailing Address | | | | | | \$ 72.18 |
| City | LONGNECK | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | DE | 19966 | | | | |
| | | | | | | | |

| | | | | | | | • |
|---|--------------------|-------|--------------------------------|----|-----|------|------------------|
| Full N | ame of Contributor | | | | DAY | VEAD | |
| TERR | y J. Rakocy | | | МО | DAY | YEAR | |
| Mailin | g Address | | | | | | \$ 109.63 |
| City | BOURBONNAIS | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | IL | 60914 | | | | |
| Full N | ame of Contributor | • | • | | | | |
| ROBE | RT ROBINSON | | | МО | DAY | YEAR | |
| Mailin | ng Address | | | | | | \$ 94.98 |
| City | INDIANAPOLIS | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | IN | 46202 | | | | |
| Full N | ame of Contributor | | <u> </u> | | | | |
| | TH KELLEY | | | МО | DAY | YEAR | |
| | ig Address | | | | | | \$ 92.74 |
| City | ROCKPORT | State | Zip Code (Plus 4) | 5 | 1 | 2004 | 32.74 |
| , | ROCKI OKI | ME | 04856 | | | | |
| FII N | ame of Contributor | 1 | 0.000 | | | | I |
| | PHILLIPS | | | МО | DAY | YEAR | |
| | ng Address | | | | | | \$ 83.73 |
| City | GREENSBORO | State | Zip Code (Plus 4) | 5 | 1 | 2004 | 03.73 |
| , | GREENSBORG | NC | 27455 | | | | |
| | | | 1 = 7 .000 | | | | <u> </u> |
| Full Name of Contributor 1ACK SCHREVER | | | | | DAY | YEAR | |
| JACK SCHREYER Mailing Address | | | | | | | |
| | | State | Zin Code (Dive 4) | 5 | 1 | 2004 | \$ 62.70 |
| City | WATERFORD | NJ | Zip Code (Plus 4) 08089 | | 1 | 2004 | |
| | | INJ | 00003 | | | | |
| | ame of Contributor | | | мо | DAY | YEAR | |
| | RANK SIMPSON | | | | | | - |
| | g Address | | | | | 2004 | \$ 76.95 |
| City | MT. LAUREL | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | NJ | 08054 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| JOHN | M. LIHVARCIK | | | | | | <u> </u> |
| Mailin | g Address | | | _ | | | \$ 65.51 |
| City | TABERNACLE | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | NJ | 08088 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| EDWA | ARD RAPCIEWICZ | | | MO | DAT | TEAR | |
| Mailin | g Address | | | | | | \$ 72.89 |
| City | HAMILTON | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | NJ | 08690 | | | | |
| Full N | ame of Contributor | • | • | | | | |
| | SHARON SCHULMAN | | | МО | DAY | YEAR | |
| | g Address | | | | | | \$ 102.24 |
| City | VINELAND | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| - | | NJ | 08361 | | | | |
| | | | | 1 | 1 | I | L |

| | | | | | | | PAGL 10 |
|-----------------|---------------------------------|-------|-------------------|-------------|--------------|------------------|----------------|
| Full N | ame of Contributor | | | МО | DAY | YEAR | |
| JERRY | / SNELLEN | | | 1-10 | DAI | ILAK | |
| Mailin | g Address | | | | | | \$ 104. |
| City | POLAND | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | ОН | 44514 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| ALBE | RT SAULINE | | | 140 | DAI | ILAK | |
| Mailin | g Address | | | | | | \$ 71. |
| City | POLAND | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | ОН | 44514 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| ROBE | RT A. KOPAS | | | 140 | DAI | ILAK | |
| Mailin | g Address | _ | | | | | \$ 84. |
| City | BROOKFIELD | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | ОН | 44403 | | | | |
| Full N | ame of Contributor | | | МО | DAY | YEAR | |
| WALTER PISHKUR | | | | MO | DAI | ILAK | |
| Mailing Address | | | | | | | \$ 114. |
| City | POLAND | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | ОН | 44514 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| BRIAN | N BISSON | | | MO | DAI | ILAK | |
| Mailin | g Address | _ | | | | | \$ 83. |
| City | POLAND | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | ОН | 44514 | | | | |
| Full N | ame of Contributor | | | мо | DAY | YEAR | |
| JAMES | S A. PURTZ | | | | JA. | | |
| Mailin | g Address | | , | | | | \$ 74. |
| City | MASSILLON | State | Zip Code (Plus 4) | 5 | 1 | 2004 | |
| | | ОН | 44646 | | | | |
| F., 11 61 | | | | | | | |
| Full N | ame of Contributor | | | MO | DAY | VEAD | |
| | ame of Contributor S KREIDER | | | МО | DAY | YEAR | |
| LOUIS | | | | МО | DAY | YEAR | \$ 84. |
| LOUIS | S KREIDER | State | Zip Code (Plus 4) | MO 5 | DAY 1 | YEAR 2004 | \$ 84. |

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

PAGE TOTAL \$ 5,153.21

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: | | | То: | | | |
| | | | | DA | TE | | ı | AMOUNT | |
| Full Name of Contributing Committee | | | | мо | DAY | YEAR | | | 0.00 |
| Mailing Address | | | | | | | - \$ | , | 0.00 |
| City | State | Zip Cod | e (Plus 4) | | | | | | |
| | | | | | | | | PAGE TOTA | L |
| Enter Grand Total of Part C on Sche | nter Grand Total of Part C on Schedule I, Detailed Summary Page, S | | | | | | \$ | 0. | .00 |

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 | me of Filing Committee or Candidate | | | | Reporting Period | | | | | | |
|--------------------------|--|-----------------|-----|--------------|------------------|---------|-------|------|----------------------------|----------|----------------|
| PHIL | A SUBURBAN CORP H2O PAC (FEI | 9) | | | Fror | n: | | To | Fo: <u>5/17/200</u> | | <u>17/2004</u> |
| | | | | | | D/ | ATE | | | AMOUN | NT |
| Full N | ame of Contributor | | | | | мо | DAY | YEAR | | | |
| G. FR | ED DIBONA JR. | | | | | МО | DAT | TEAR | \$ | | 500.00 |
| Mailin | g Address | | | | | 4 | 23 | 2004 | | | |
| City | PHILADELPHIA | State | Zi | p Code (Plus | 4) |] | 23 | 2004 | | | |
| | | l _{PA} | 19 | 9103 | | | | | | | |
| Emplo | oyer Name BOARD MEMBER | | | | | Occupat | ion | | | | |
| Emplo | oyer Mailing Address/Principal Plac | ce of Business | | City | | | State | | Zip Code (Plus 4) | | |
| | | | | | | | | | | | |
| Full Name of Contributor | | | | | мо | DAY | VEAD | | | | |
| JOHN MCCAUGHAN | | | | | | МО | DAY | YEAR | \$ | | 500.00 |
| Mailin | g Address | | | | | 4 | 23 | 2004 | | | |
| City | DOYLESTOWN | State | Ziı | p Code (Plus | 4) |] | 23 | 2004 | | | |
| | | l _{PA} | 18 | 3901 | | | | | | | |
| Emplo | oyer Name BOARD MEMBER | | | | | Occupat | ion | | | | |
| Emplo | oyer Mailing Address/Principal Plac | ce of Business | | City | | | State | | Zip Code (Plus 4) | | |
| | | | | | | | | | | | |
| Full N | ame of Contributor | | | | | мо | DAY | YEAR | | | |
| RICH | ARD L. SMOOT | | | | | MO | DAT | ILAK | \$ | | 500.00 |
| Mailin | g Address | | | | | 4 | 29 | 2004 | | | |
| City | RADNOR | State | Zi | p Code (Plus | 4) | | 23 | 200 | | | |
| | | l _{PA} | 19 | 9087 | | | | | | | |
| Emplo | oyer Name | | | | | Occupat | ion | | | | |
| Emplo | yer Mailing Address/Principal Plac | ce of Business | | City | | | State | | Zip (| Code (Pl | us 4) |
| Enter | nter Grand Total of Part C on Schedule I, Detailed Summary Page, | | | | | on 3. | | | • | PAGE ' | TOTAL |
| | | | | | | | | | \$ | 1 | ,500.00 |
| | | | | | | | | | | | |

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.

| Mailing Address | | | | | | | | | |
|--|---------------------------------------|--------------------|------------|---------|-----------|-------------|------|----------|-----------|
| This part This | Name of Filing Committee or Candidate | | | Report | ing Perio | d | | | |
| Full Name | PHILA SUBURBAN CORP H2O PAC (FED |) | | From: | | | To: | | 5/17/2004 |
| Full Name | | | | | | | | | |
| JOHN KERRY FOR PRESIDENT, INC. Mol pay year 1,000.00 | | | | | D | ATE | | | MOUNT |
| Mo | Full Name | | | | мо | DAY | ΥFΔR | | 1 000 00 |
| City WASHINGTON State DC 20002 State DC 20002 State DC 20002 State DC 20002 State DC 20002 State DC 20002 State DC 20002 State DC 20002 State DC DC DC DC DC DC DC D | | | | | 110 | DA 1 | ILAK | * | 1,000.00 |
| Receipt Description VOID - JOHN KERRY FOR PRESIDENT, INC. | Mailing Address | T | 1 | | 5 | 10 | 2004 | | |
| Receipt Description VOID - JOHN KERRY FOR PRESIDENT, INC. | City WASHINGTON | | Zip Code (| Plus 4) | | | | | |
| Full Name | | DC | 20002 | | | | | | |
| Receipt Description VOID - FRIENDS OF KATHY WATSON State PA 18976 PA | Receipt Description VOID - JOHN KE | RRY FOR PRESIDENT, | INC. | | | | | | |
| REIENDS OF KATHY WATSON | Full Name | | | | | | | | |
| City WARRINGTON State PA 18976 | FRIENDS OF KATHY WATSON | | | | МО | DAY | YEAR | \$ | 100.00 |
| State PA 18976 No. PA 18976 No. PA PA 18976 No. PA PA 18976 No. PA PA 18976 No. PA PA PA 18976 No. PA PA PA PA PA PA PA P | Mailing Address | | | | 5 | 10 | 2004 | | |
| Receipt Description VOID - FRIENDS OF KATHY WATSON VOID - FRIENDS OF KATHY WATSON | City WARRINGTON | State | Zip Code (| Plus 4) | | | 2001 | | |
| Full Name | | PA | 18976 | | | | | | |
| FRIENDS OF STATE REP. W. CURTIS THOMAS Mailing Address City PHILADELPHIA State PA 19150 Receipt Description VOID - FRIENDS OF STATE REP. W. CURTIS THOMAS Full Name CITIZENS FOR LYNN HERMAN Mailing Address City STATE COLLEGE State PA 16801 Receipt Description VOID - CITIZENS FOR LYNN HERMAN Full Name STATE COLLEGE State PA 16801 Receipt Description VOID - CITIZENS FOR LYNN HERMAN Full Name STATE COLLEGE State PA 16801 Full Name STATE COLLEGE State PA 16801 Full Name STATE CONGRESS COMMITTE Full Name STATE CONGRESS COMMITTE Mo DAY YEAR \$ 1,000.00 Mailing Address PA 19 2004 Full Name STATE CONGRESS COMMITTE State PA 19 2004 Full Name STATE CONGRESS COMMITTE State PA 19 2004 Full Name STATE CONGRESS COMMITTE State PA 19 2004 Full Name STATE CONGRESS COMMITTE State PA 19 2004 Full Name STATE CONGRESS COMMITTE State PA 19 2004 Full Name STATE CONGRESS COMMITTE State PA 19 2004 Full Name STATE CONGRESS COMMITTE State PA 19 2004 Full Name STATE PA 19 20 | Receipt Description VOID - FRIENDS | OF KATHY WATSON | 1 | | | I | | | |
| FRIENDS OF STATE REP. W. CURTIS THOMAS Mailing Address City PHILADELPHIA State PA 19150 Receipt Description VOID - FRIENDS OF STATE REP. W. CURTIS THOMAS Full Name CITIZENS FOR LYNN HERMAN Mailing Address City STATE COLLEGE State PA 16801 Receipt Description VOID - CITIZENS FOR LYNN HERMAN Full Name JIM GERLACTI FOR CONGRESS COMMITTEE MO DAY YEAR \$ 250.00 MO DAY YEAR \$ 1,000.00 MO DAY YEAR PA 19335 | Full Name | | | | | | | | |
| City PHILADELPHIA State PA 19150 STATE REP. W. CURTIS THOMAS Full Name | FRIENDS OF STATE REP. W. CURTIS THO | MAS | | | МО | DAY | YEAR | \$ | 100.00 |
| City PHILADELPHIA State PA 19150 PA 19150 PA PA PA PA PA PA PA P | Mailing Address | | | | 5 | 10 | 2004 | | |
| Receipt Description VOID - FRIENDS OF STATE REP. W. CURTIS THOMAS Full Name | City PHILADELPHIA | State | Zip Code (| Plus 4) | 3 | | 2001 | | |
| Full Name CITIZENS FOR LYNN HERMAN Mailing Address City STATE COLLEGE State PA 16801 Receipt Description VOID - CITIZENS FOR LYNN HERMAN Full Name JIM GERLACTI FOR CONGRESS COMMITTEE Mailing Address City DOWNINGTOWN State PA 19335 MO DAY YEAR \$ 250.00 MO DAY YEAR \$ 1,000.00 **TOTAL TO THE STATE COLLEGE STATE COLLEGE STATE COLLEGE STATE COLLEGE STATE COLLEGE State PA 19335 | | PA | 19150 | | | | | | |
| CITIZENS FOR LYNN HERMAN Mailing Address City STATE COLLEGE State PA 16801 Receipt Description VOID - CITIZENS FOR LYNN HERMAN Full Name JIM GERLACTI FOR CONGRESS COMMITTEE Mailing Address City DOWNINGTOWN State PA 19335 MO DAY YEAR \$ 250.00 MO DAY YEAR \$ 250.00 A 10 2004 TOWN PA 1000.00 TOWN PA 1 | Receipt Description VOID - FRIENDS | OF STATE REP. W. C | URTIS THO | MAS | | I | | I | |
| CITIZENS FOR LYNN HERMAN Mailing Address City STATE COLLEGE State PA 16801 2004 20 | Full Name | | | | | | | | |
| City STATE COLLEGE State PA 16801 Receipt Description VOID - CITIZENS FOR LYNN HERMAN Full Name JIM GERLACTI FOR CONGRESS COMMITTEE Mailing Address City DOWNINGTOWN State PA 19335 | CITIZENS FOR LYNN HERMAN | | | | МО | DAY | YEAR | \$ | 250.00 |
| City STATE COLLEGE State PA 16801 | Mailing Address | | | | 5 | 10 | 2004 | | |
| Receipt Description VOID - CITIZENS FOR LYNN HERMAN Full Name JIM GERLACTI FOR CONGRESS COMMITTEE Mailing Address City DOWNINGTOWN PA PA PA PA PA PA PA PA PA P | City STATE COLLEGE | State | Zip Code (| Plus 4) | | | 2001 | | |
| Full Name JIM GERLACTI FOR CONGRESS COMMITTEE Mo DAY YEAR \$ 1,000.00 Mailing Address City DOWNINGTOWN State PA 19335 | | PA | 16801 | | | | | | |
| JIM GERLACTI FOR CONGRESS COMMITTEE Mo DAY YEAR \$ 1,000.00 Mailing Address City DOWNINGTOWN PA 19335 PA 19335 | Receipt Description VOID - CITIZENS | 5 FOR LYNN HERMAN | | | | | | <u> </u> | |
| JIM GERLACTI FOR CONGRESS COMMITTEE Mailing Address City DOWNINGTOWN PA 19 2004 19335 | Full Name | | | | | | V= | | |
| City DOWNINGTOWN State Zip Code (Plus 4) 4 19 2004 PA 19335 19335 19 2004 19 | JIM GERLACTI FOR CONGRESS COMMITT | EE | | | МО | DAY | YEAR | \$ | 1,000.00 |
| City DOWNINGTOWN State Zip Code (Plus 4) PA 19335 | Mailing Address | | | | 4 | 19 | 2004 | | |
| | City DOWNINGTOWN | State | Zip Code (| Plus 4) | • | - | | | |
| Receipt Description VOID - JIM GERLACH FOR CONGRESS COMMITTEE | | PA | 19335 | | | | | | |
| | Receipt Description VOID - JIM GERI | ACH FOR CONGRESS | COMMITTE | E | | | | | |

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

PAGE TOTAL \$ 2,450.00

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>5/17/2004</u> |
| 1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P | ER CONTRIBUTOR | | |
| TOTAL for the Reporting Pe | eriod (1) | \$ | 0.00 |
| 2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR | T F) | | |
| TOTAL for the Reporting Pe | eriod (2) | \$ | 0.00 |
| 3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G) | | | |
| TOTAL for the Reporting Pe | eriod (3) | \$ | 0.00 |
| TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, | | \$ | 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 | | | | |
|---------------------------------------|--------------------|------------------------|------------------|----------|------|-------------|------------|
| F | | | | | | To: | |
| | | | | DATE | | | AMOUNT |
| Full Name of Contributor | | | МО | DAY | YEAR | | |
| Mailing Address | | | | | | 7 \$ | 0.00 |
| City | State | Zip Code (Plus 4) | | | | | |
| Description of Contribution: | • | | • | • | • | | |
| | | | | | | | |
| Enter Grand Total of Part F on | Schedule II, In-Ki | nd Contributions Detai | led Sum | mary Pag | ge, | | PAGE TOTAL |
| Section 2. | | | | | | \$ | 0.00 |

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

| Name of Filing Committee or Candidate | | | Re | porting | Period | | | | | |
|--|----------------|-------|------------------|---------|-------------------|----------------|-------|------|-----------------|-------|
| | | | | Fro | m: | | To: | | | |
| | | | | | | DATE | | | AMOUN | ΙΤ |
| Full Name of Contributor | | | | | мо | DAY | YEAR | | | |
| Mailing Address | | | | | | | | 1 | \$ | 0.00 |
| City | State | | Zip Code(Plus 4) | | | | | | | |
| Employer of Contributor | | | | | Occup | oation | | | | |
| Employer Mailing Address/Principal Pla | ce of Business | Cit | ty | Stat | e Zi _l | p Code(Plus 4) | Descr | ipti | ion of Contribu | ution |
| Enter Grand Total of Part G on Sch | edule II. In-K | ind (| Contributions D | etaile | ed | | | | PAGE T | OTAL |
| Summary Page, Section 3. | | | | | | | | | | 0.00 |

SCHEDULE III STATEMENT OF EXPENDITURES

| Name of Filing Committee or Candidate | Reporting Period | | |
|---------------------------------------|------------------|-----|------------------|
| PHILA SUBURBAN CORP H2O PAC (FED) | From | То: | <u>5/17/2004</u> |

| | | | | DATE | | AMOUNT | | |
|--------------------------------------|----------------|-------------------|-------------------------------------|------------------------------------|----------|----------|----------|--|
| To Whom Paid | | | МО | DAY | YEAR | | | |
| REPUBLICAN CITY COMMITTE | E | | 140 | | 1 = 1 1 | | | |
| Mailing Address | 4 | 20 | 2004 | \$ | 500.00 | | | |
| City PHILADELPHIA | State | Zip Code (Plus 4) |) Descrip | tion of Exp | enditure | • | | |
| | PA | 19103 | | | | | | |
| To Whom Paid | мо | DAY | YEAR | | | | | |
| ROB WONDERLING FOR SENA | .ΤΕ | | 1-10 | | ILAK | | | |
| Mailing Address | | | 4 | 20 | 2004 | \$ | 1,000.00 | |
| City HARLEYSVILLE | State | Zip Code (Plus 4) |) Descrip | tion of Exp | enditure | • | | |
| | PA | 19438 | ROB W | ONDERLIN | G, STATE | SENATE | PA | |
| To Whom Paid | | | МО | DAY | YEAR | | | |
| FRIENDS OF JOHN GORDNER | | | 1-10 | JA. | ILAK | | | |
| Mailing Address | | | 4 | 22 | 2004 | \$ | 500.00 | |
| City BERWICK State Zip Code (Plus 4) | | |) Descrip | tion of Exp | enditure | | | |
| | PA | 18603 | JOHN G | JOHN GORDNER, STATE HOUSE 109TH PA | | | | |
| To Whom Paid | | | МО | DAY | YEAR | | | |
| REPUBLICAN COMMITTEE OF | CHESTER COUNTY | | 1-10 | | ILAK | | | |
| Mailing Address | | | 4 | 22 | 2004 | \$ | 1,000.00 | |
| City WEST CHESTER | State | Zip Code (Plus 4) |) Descrip | tion of Exp | enditure | • | | |
| | PA | 19382 | | | | | | |
| To Whom Paid | | | МО | DAY | YEAR | | | |
| FRIENDS OF CONNIE WILLIAM | 1S | | HO | DAT | ILAK | | | |
| Mailing Address | | | 4 | 22 | 2004 | \$ | 1,000.00 | |
| City HAVERFORD | State | Zip Code (Plus 4) |) Descrip | tion of Exp | enditure | <u> </u> | | |
| | PA | 190410021 | CONSTANCE WILLIAMS, STATE SENATE PA | | | | | |
| To Whom Paid | | | МО | DAY | YEAR | | | |
| NEWTOWN REPUBLICAN PART | Υ | | 1/10 | | | | | |
| Mailing Address | | | 4 | 23 | 2004 | \$ | 100.00 | |
| City NEWTOWN SQUARE | State | Zip Code (Plus 4) |) Descrip | tion of Exp | enditure | • | | |
| | PA | 19073 | | | | | | |
| | | | | | | | | |

| To Whom Paid | МО | DAY | YEAR | | | | | |
|---|--|-------------------|----------------------------------|-------------|----------|------------|-----------|--|
| FRIENDS OF CURT SCHRODER COMMITTEE | | | MO | | ILAK | | | |
| Mailing Address | | | 5 | 10 | 2004 | \$ | 250.00 | |
| City State Zip Code (Plus 4) | | | Description of Expenditure | | | | | |
| | | | CURT S | CHRODER, | STATE F | IOUSE 1 | .55TH PA | |
| To Whom Paid | | | МО | DAY | YEAR | | | |
| THOMPSON LEADERSHIP COMMITTEE | | | MO | DA. | ILAK | | | |
| Mailing Address | | | | 12 | 2004 | \$ | 1,000.00 | |
| City WEST CHESTER | City WEST CHESTER State Zip Code (Plus 4) Description of Expenditure | | | | enditure | | | |
| | PA | 19381 | ROBERT THOMPSON, STATE SENATE PA | | | | | |
| To Whom Paid | | | МО | DAY | YEAR | | | |
| NON-PENNSYLVANIA EXPENDITURES | | | 1-10 | | 12/11 | | | |
| Mailing Address | | | 5 | 17 | 2004 | \$ | 13,455.00 | |
| City | State | Zip Code (Plus 4) | Descript | tion of Exp | enditure | | | |
| | | | | | | | | |
| Fatou Count Total of Francy ditures on Page 1. Bonest Course Page 1 tom D | | | | | | PAGE TOTAL | | |
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | \$ | 18,805.00 | | |