

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: 762 W LANCASTER AVE												
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 PRIMARY	POST-	3. X	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2004	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	2	2004				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	1		5	17	2004				
A. Amount Brought Forward From Last Report						\$			14,561.84			
B. Total Monetary Contributions And Receipts (From Schedule I)						\$			10,583.71			
C. Total Funds Available (Sum Of Lines A and B)						\$			25,145.55			
D. Total Expenditures (From Schedule III)						\$			18,805.00			
E. Ending Cash Balance (Subtract Line D From Line C)						\$			6,340.55			
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>5/17/2004</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting 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 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 Period (3)	\$ 1,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 2,450.00

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.)	\$ 10,583.71
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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 (FED)				Reporting Period From: To: <u>5/17/2004</u>			
				DATE		AMOUNT	

Full Name of Contributor TIMOTHY LLOYD				MO	DAY	YEAR	\$ 56.28
Mailing Address 513 EVANS CIRCLE				5	1	2004	
City WILLOW GROVE	State PA	Zip Code (Plus 4) 19090					

Full Name of Contributor ROBERT GRIFFIN				MO	DAY	YEAR	\$ 74.42
Mailing Address 2560 ROSEMONT AVENUE				5	1	2004	
City ARDMORE	State PA	Zip Code (Plus 4) 19003					

Full Name of Contributor DAVID GORBEY				MO	DAY	YEAR	\$ 91.09
Mailing Address 1318 DONNA AVENUE				5	1	2004	
City WOODLYN	State PA	Zip Code (Plus 4) 19094					

Full Name of Contributor LAWRENCE DOYLE				MO	DAY	YEAR	\$ 72.18
Mailing Address 50 BAYVIEW DRIVE - BAY CITY				5	1	2004	
City LONGNECK	State DE	Zip Code (Plus 4) 19966					

Full Name of Contributor DENNIS MAHONEY				MO	DAY	YEAR	\$ 68.06
Mailing Address 110 WATERVIEW CIRCLE				5	1	2004	
City HAVERTOWN	State PA	Zip Code (Plus 4) 19083					

Full Name of Contributor ROBERT GERMON				MO	DAY	YEAR	\$ 80.00
Mailing Address 509 WARREN ROAD				5	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19382					

Full Name of Contributor PRESTON LUITWEILER			MO	DAY	YEAR	\$ 89.54
Mailing Address 752 MOCKINGBIRD LANE			5	1	2004	
City AUDUBON	State PA	Zip Code (Plus 4) 19407				
Full Name of Contributor THOMAS ROBERTS			MO	DAY	YEAR	\$ 77.00
Mailing Address 747 HICKORY LANE			5	1	2004	
City BERWYN	State PA	Zip Code (Plus 4) 19312				
Full Name of Contributor STEVE TAGERT			MO	DAY	YEAR	\$ 75.60
Mailing Address 513 MARYLAND AVENUE			5	1	2004	
City ALDAN	State PA	Zip Code (Plus 4) 19018				
Full Name of Contributor SANDI DRAPER			MO	DAY	YEAR	\$ 70.11
Mailing Address 228 CHAMOUNIX ROAD			5	1	2004	
City ST. DAVIDS	State PA	Zip Code (Plus 4) 19087				
Full Name of Contributor SUSAN BROUSSARD			MO	DAY	YEAR	\$ 66.00
Mailing Address 1030 NORTH AVE			5	1	2004	
City SPRINGFIELD	State PA	Zip Code (Plus 4) 19064				
Full Name of Contributor SUSAN CHAMBERS			MO	DAY	YEAR	\$ 55.84
Mailing Address 804 HINCHLEY RUN			5	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19312				
Full Name of Contributor MICHAEL GREIM			MO	DAY	YEAR	\$ 56.15
Mailing Address 2004 BONDSVILLE ROAD			5	1	2004	
City DOWNINGTOWN	State PA	Zip Code (Plus 4) 19335				
Full Name of Contributor MARK HEAVENER			MO	DAY	YEAR	\$ 77.49
Mailing Address 72 LIGHT FARM DRIVE			5	1	2004	
City COCHRANVILLE	State PA	Zip Code (Plus 4) 19330				
Full Name of Contributor CHARLES HERTZ			MO	DAY	YEAR	\$ 76.64
Mailing Address 1670 DOGWOOD LANE			5	1	2004	
City HATFIELD	State PA	Zip Code (Plus 4) 19440				

Full Name of Contributor JOSEPH THURWANGER			MO	DAY	YEAR	\$ 66.22
Mailing Address 1400 WITHERSPOON DRIVE			5	1	2004	
City DOWNINGTOWN	State PA	Zip Code (Plus 4) 19335				
Full Name of Contributor JOSEPH RITTER			MO	DAY	YEAR	\$ 82.22
Mailing Address 1412 MORSTEIN ROAD			5	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor KEITH GABAGE			MO	DAY	YEAR	\$ 54.00
Mailing Address 2337 MT. CARMEL AVENUE			5	1	2004	
City GLENSIDE	State PA	Zip Code (Plus 4) 19038				
Full Name of Contributor ROBERT RUBIN			MO	DAY	YEAR	\$ 87.18
Mailing Address 901 PINEVIEW DRIVE			5	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor DONNA ALSTON			MO	DAY	YEAR	\$ 58.04
Mailing Address 423 VALLEY ROAD			5	1	2004	
City MELROSE PARK	State PA	Zip Code (Plus 4) 19027				
Full Name of Contributor ANTHONY DONATONI			MO	DAY	YEAR	\$ 90.16
Mailing Address 15 ROSEWOOD LANE			5	1	2004	
City MALVERN	State PA	Zip Code (Plus 4) 19355				
Full Name of Contributor RONALD COCCO			MO	DAY	YEAR	\$ 88.88
Mailing Address 633 N. SPEAKMAN LANE			5	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor TERRY LYONS			MO	DAY	YEAR	\$ 54.24
Mailing Address 179 MORTON ROAD			5	1	2004	
City SPRINGFIELD	State PA	Zip Code (Plus 4) 19064				
Full Name of Contributor CHARLES STEVENSON			MO	DAY	YEAR	\$ 61.10
Mailing Address 1329 DERMOND ROAD			5	1	2004	
City DREXEL HILL	State PA	Zip Code (Plus 4) 19026				

Full Name of Contributor NEIL PHILLIPS				MO	DAY	YEAR	\$ 83.73
Mailing Address 204 CROSSVINE LANE				5	1	2004	
City GREENSBORO	State NC	Zip Code (Plus 4) 27455					
Full Name of Contributor MICHAEL RUZZI				MO	DAY	YEAR	\$ 61.46
Mailing Address 413 VALLEY VIEW ROAD				5	1	2004	
City WILLOW GROVE	State PA	Zip Code (Plus 4) 19090					
Full Name of Contributor WILLIAM ROSS				MO	DAY	YEAR	\$ 96.98
Mailing Address 108 WILLITS WAY				5	1	2004	
City GLEN MILLS	State PA	Zip Code (Plus 4) 19342					
Full Name of Contributor MS. FRANCES ORTH				MO	DAY	YEAR	\$ 73.84
Mailing Address 620 HARRIS AVENUE				5	1	2004	
City CROYDON	State PA	Zip Code (Plus 4) 19021					
Full Name of Contributor MR. FRANK SIMPSON				MO	DAY	YEAR	\$ 76.95
Mailing Address 34 BOOTHBY DRIVE				5	1	2004	
City MT. LAUREL	State NJ	Zip Code (Plus 4) 08054					
Full Name of Contributor JACK SCHREYER				MO	DAY	YEAR	\$ 62.70
Mailing Address 1702 VICTORIA LANE				5	1	2004	
City WATERFORD	State NJ	Zip Code (Plus 4) 08089					
Full Name of Contributor RICHARD SUBASIC				MO	DAY	YEAR	\$ 83.96
Mailing Address RD #1 BOX 299				5	1	2004	
City ELYSBURG	State PA	Zip Code (Plus 4) 17824					
Full Name of Contributor SHARON SCHULMAN				MO	DAY	YEAR	\$ 102.24
Mailing Address 2147 COTTONWOOD DRIVE				5	1	2004	
City VINELAND	State NJ	Zip Code (Plus 4) 08361					
Full Name of Contributor EDWARD RAPCIEWICZ				MO	DAY	YEAR	\$ 72.89
Mailing Address 3 DUKOFF DRIVE				5	1	2004	
City HAMILTON	State NJ	Zip Code (Plus 4) 08690					

Full Name of Contributor JOHN M. LIHVARIK			MO	DAY	YEAR	\$ 65.51
Mailing Address 3 SOHN WAY			5	1	2004	
City TABERNACLE	State NJ	Zip Code (Plus 4) 08088				
Full Name of Contributor JUDITH KELLEY			MO	DAY	YEAR	\$ 92.74
Mailing Address 1 LEXINGTON LANE			5	1	2004	
City ROCKPORT	State ME	Zip Code (Plus 4) 04856				
Full Name of Contributor LOUIS KREIDER			MO	DAY	YEAR	\$ 84.24
Mailing Address 8065 CARRIAGE HILLS DRIVE			5	1	2004	
City MENTOR	State OH	Zip Code (Plus 4) 44060				
Full Name of Contributor JAMES A. PURTZ			MO	DAY	YEAR	\$ 74.78
Mailing Address 4336 SPARROW RIDGE AVENUE			5	1	2004	
City MASSILLON	State OH	Zip Code (Plus 4) 44646				
Full Name of Contributor BRIAN BISSON			MO	DAY	YEAR	\$ 83.46
Mailing Address 6824 KATAHDIN DRIVE			5	1	2004	
City POLAND	State OH	Zip Code (Plus 4) 44514				
Full Name of Contributor WALTER PISHKUR			MO	DAY	YEAR	\$ 114.96
Mailing Address 8459 FOUR SEASONS TRAIL			5	1	2004	
City POLAND	State OH	Zip Code (Plus 4) 44514				
Full Name of Contributor ROBERT A. KOPAS			MO	DAY	YEAR	\$ 84.62
Mailing Address 7287 NORTHVIEW DRIVE			5	1	2004	
City BROOKFIELD	State OH	Zip Code (Plus 4) 44403				
Full Name of Contributor ALBERT SAULINE			MO	DAY	YEAR	\$ 71.84
Mailing Address 2060 SHETLAND LANE			5	1	2004	
City POLAND	State OH	Zip Code (Plus 4) 44514				
Full Name of Contributor TERRY J. RAKOCY			MO	DAY	YEAR	\$ 109.63
Mailing Address 585 WESTBERRY LANE			5	1	2004	
City BOURBONNAIS	State IL	Zip Code (Plus 4) 60914				

Full Name of Contributor DANIEL RIMANN			MO	DAY	YEAR	\$ 60.60
Mailing Address 7700 MONONA AVENUE			5	1	2004	
City AUSTIN	State TX	Zip Code (Plus 4) 78717				
Full Name of Contributor LEON CHAIN			MO	DAY	YEAR	\$ 92.00
Mailing Address 350 WENNER WAY			5	1	2004	
City FORT WASHINGTON	State PA	Zip Code (Plus 4) 19034				
Full Name of Contributor NICHOLAS DEBENEDICTIS			MO	DAY	YEAR	\$ 230.00
Mailing Address 231 GOLF VIEW ROAD			5	1	2004	
City ARDMORE	State PA	Zip Code (Plus 4) 19003				
Full Name of Contributor ROY STAHL			MO	DAY	YEAR	\$ 161.12
Mailing Address 1884 BLACK ROCK LANE			5	1	2004	
City PAOLI	State PA	Zip Code (Plus 4) 19301				
Full Name of Contributor RICHARD RIEGLER			MO	DAY	YEAR	\$ 138.46
Mailing Address 206 WINGED FOOT DRIVE			5	1	2004	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				
Full Name of Contributor DAVID SMELTZER			MO	DAY	YEAR	\$ 140.62
Mailing Address 910 RIDGEVIEW LANE			5	1	2004	
City LOWER GWYNEDD	State PA	Zip Code (Plus 4) 19002				
Full Name of Contributor RICHARD HUGUS			MO	DAY	YEAR	\$ 138.00
Mailing Address 1350 JULIEANNA DRIVE			5	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor MARK KROPILAK			MO	DAY	YEAR	\$ 120.00
Mailing Address 540 GENERAL SCOTT ROAD			5	1	2004	
City WAYNE	State PA	Zip Code (Plus 4) 19087				
Full Name of Contributor ROBERT ROBINSON			MO	DAY	YEAR	\$ 94.98
Mailing Address CANAL SQUARE 395 N. WEST STREET, APT. 191			5	1	2004	
City INDIANAPOLIS	State IN	Zip Code (Plus 4) 46202				

Full Name of Contributor CHRISTOPHER FRANKLIN			MO	DAY	YEAR	\$ 114.60
Mailing Address 404 S. ROBERTS ROAD			5	1	2004	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributor MS. KATHY PAPE			MO	DAY	YEAR	\$ 119.10
Mailing Address 1098 MORRIS ROAD QUAIL CALL			5	1	2004	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				
Full Name of Contributor JERRY SNELLEN			MO	DAY	YEAR	\$ 104.70
Mailing Address 2428 TIMOTHY KNOLL DRIVE			5	1	2004	
City POLAND	State OH	Zip Code (Plus 4) 44514				
Full Name of Contributor RICK FOX			MO	DAY	YEAR	\$ 77.90
Mailing Address			5	1	2004	
City	State	Zip Code (Plus 4)				
Full Name of Contributor ALAN GEIGER			MO	DAY	YEAR	\$ 66.92
Mailing Address			5	1	2004	
City	State	Zip Code (Plus 4)				
Full Name of Contributor KARL KYRISS			MO	DAY	YEAR	\$ 119.24
Mailing Address 729 SHAGBARK DRIVE			5	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19382				
Full Name of Contributor CHRIS LUNING			MO	DAY	YEAR	\$ 84.62
Mailing Address			5	1	2004	
City	State	Zip Code (Plus 4)				
Full Name of Contributor MIKE SHIRING			MO	DAY	YEAR	\$ 65.38
Mailing Address			5	1	2004	
City	State	Zip Code (Plus 4)				

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:	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>5/17/2004</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	\$ 500.00
RICHARD L. SMOOT							
Mailing Address 404 FOX CHAPEL LANE							
City RADNOR	State	Zip Code (Plus 4)		4	29	2004	
	PA	19087					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State		Zip Code (Plus 4)	
Full Name of Contributor				MO	DAY	YEAR	\$ 500.00
JOHN MCCAUGHAN							
Mailing Address 921 PEBBLE HILL ROAD							
City DOYLESTOWN	State	Zip Code (Plus 4)		4	23	2004	
	PA	18901					
Employer Name BOARD MEMBER				Occupation			
Employer Mailing Address/Principal Place of Business			City	State		Zip Code (Plus 4)	
Full Name of Contributor				MO	DAY	YEAR	\$ 500.00
G. FRED DIBONA JR.							
Mailing Address 1901 MARKET STREET							
City PHILADELPHIA	State	Zip Code (Plus 4)		4	23	2004	
	PA	19103					
Employer Name BOARD MEMBER				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
\$ 1,500.00

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 PHILA SUBURBAN CORP H2O PAC (FED)	Reporting Period From: To: <u>5/17/2004</u>
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			DATE			AMOUNT
Full Name	MO	DAY	YEAR			
JIM GERLACTI FOR CONGRESS COMMITTEE				4	19	2004
Mailing Address 911 WELSH AYRES WAY						
City DOWNINGTOWN State PA Zip Code (Plus 4) 19335						
Receipt Description VOID - JIM GERLACH FOR CONGRESS COMMITTEE						
CITIZENS FOR LYNN HERMAN				5	10	2004
Mailing Address 301 SOUTH ALLEN STREET						
City STATE COLLEGE State PA Zip Code (Plus 4) 16801						
Receipt Description VOID - CITIZENS FOR LYNN HERMAN						
FRIENDS OF STATE REP. W. CURTIS THOMAS				5	10	2004
Mailing Address C/O RUTH WILLIAMS 8323 MICHENER AVENUE						
City PHILADELPHIA State PA Zip Code (Plus 4) 19150						
Receipt Description VOID - FRIENDS OF STATE REP. W. CURTIS THOMAS						
FRIENDS OF KATHY WATSON				5	10	2004
Mailing Address 1931 APPALOOSA ROAD						
City WARRINGTON State PA Zip Code (Plus 4) 18976						
Receipt Description VOID - FRIENDS OF KATHY WATSON						
JOHN KERRY FOR PRESIDENT, INC.				5	10	2004
Mailing Address 519 C STREET, NE						
City WASHINGTON State DC Zip Code (Plus 4) 20002						
Receipt Description VOID - JOHN KERRY FOR PRESIDENT, INC.						

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 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 (FED)	From To: <u>5/17/2004</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
REPUBLICAN CITY COMMITTEE				
Mailing Address 17TH & PARKWAY THE WINDSOR, LOWER LEVEL	4	20	2004	\$ 500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure	
To Whom Paid	MO	DAY	YEAR	
ROB WONDERLING FOR SENATE				
Mailing Address 575 PATERNO DRIVE	4	20	2004	\$ 1,000.00
City HARLEYSVILLE	State PA	Zip Code (Plus 4) 19438	Description of Expenditure ROB WONDERLING, STATE SENATE PA	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF JOHN GORDNER				
Mailing Address 1914 BRITAIN STREET	4	22	2004	\$ 500.00
City BERWICK	State PA	Zip Code (Plus 4) 18603	Description of Expenditure JOHN GORDNER, STATE HOUSE 109TH PA	
To Whom Paid	MO	DAY	YEAR	
REPUBLICAN COMMITTEE OF CHESTER COUNTY				
Mailing Address 15 SOUTH CHURCH STREET	4	22	2004	\$ 1,000.00
City WEST CHESTER	State PA	Zip Code (Plus 4) 19382	Description of Expenditure	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF CONNIE WILLIAMS				
Mailing Address P.O. BOX 21	4	22	2004	\$ 1,000.00
City HAVERFORD	State PA	Zip Code (Plus 4) 190410021	Description of Expenditure CONSTANCE WILLIAMS, STATE SENATE PA	
To Whom Paid	MO	DAY	YEAR	
NEWTOWN REPUBLICAN PARTY				
Mailing Address 3205 GREENE COUNTRIE DRIVE	4	23	2004	\$ 100.00
City NEWTOWN SQUARE	State PA	Zip Code (Plus 4) 19073	Description of Expenditure	

To Whom Paid FRIENDS OF CURT SCHRODER COMMITTEE			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	10	2004	
City	State	Zip Code (Plus 4)	Description of Expenditure CURT SCHRODER, STATE HOUSE 155TH PA			
To Whom Paid THOMPSON LEADERSHIP COMMITTEE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 785			5	12	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19381	Description of Expenditure ROBERT THOMPSON, STATE SENATE PA			
To Whom Paid NON-PENNSYLVANIA EXPENDITURES			MO	DAY	YEAR	\$ 13,455.00
Mailing Address			5	17	2004	
City	State	Zip Code (Plus 4)	Description of Expenditure			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 18,805.00

