

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 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		10	18	2004				
A. Amount Brought Forward From Last Report						\$ 9,931.96						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 9,373.35						
C. Total Funds Available (Sum Of Lines A and B)						\$ 19,305.31						
D. Total Expenditures (From Schedule III)						\$ 16,470.00						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 2,835.31						
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>10/18/2004</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 1,388.00

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)	\$ 4,985.35
TOTAL for the Reporting Period (2)	\$ 4,985.35

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)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 0.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 3,000.00

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.)	\$ 9,373.35
---	-------------

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>10/18/2004</u>			
				DATE		AMOUNT	

Full Name of Contributor MIKE SHIRING			MO	DAY	YEAR	\$ 68.32
Mailing Address			10	6	2004	
City	State	Zip Code (Plus 4)				

Full Name of Contributor CHRIS LUNING			MO	DAY	YEAR	\$ 88.46
Mailing Address			10	6	2004	
City	State	Zip Code (Plus 4)				

Full Name of Contributor KARL KYRISS			MO	DAY	YEAR	\$ 131.16
Mailing Address			10	6	2004	
City	State	Zip Code (Plus 4)				
WEST CHESTER	PA	19382				

Full Name of Contributor ALAN GEIGER			MO	DAY	YEAR	\$ 70.99
Mailing Address			10	6	2004	
City	State	Zip Code (Plus 4)				

Full Name of Contributor RICHARD D FOX			MO	DAY	YEAR	\$ 82.58
Mailing Address			10	6	2004	
City	State	Zip Code (Plus 4)				

Full Name of Contributor MS. KATHY L. PAPE			MO	DAY	YEAR	\$ 123.88
Mailing Address			10	6	2004	
City	State	Zip Code (Plus 4)				
BLUE BELL	PA	19422				

Full Name of Contributor CHRISTOPHER H FRANKLIN			MO	DAY	YEAR	\$ 115.58
Mailing Address			10	6	2004	
City	State	Zip Code (Plus 4)				
BRYN MAWR	PA	19010				

Full Name of Contributor MARK J KROPILAK			MO	DAY	YEAR	\$ 124.80
Mailing Address			10	6	2004	
City WAYNE	State PA	Zip Code (Plus 4) 19087				

Full Name of Contributor RICHARD D HUGUS			MO	DAY	YEAR	\$ 138.00
Mailing Address			10	6	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				

Full Name of Contributor DAVID P SMELTZER			MO	DAY	YEAR	\$ 146.94
Mailing Address			10	6	2004	
City LOWER GWYNEDD	State PA	Zip Code (Plus 4) 19002				

Full Name of Contributor RICHARD RIEGLER			MO	DAY	YEAR	\$ 138.46
Mailing Address			10	6	2004	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				

Full Name of Contributor ROY STAHL			MO	DAY	YEAR	\$ 166.76
Mailing Address			10	6	2004	
City PAOLI	State PA	Zip Code (Plus 4) 19031				

Full Name of Contributor NICHOLAS DEBENEDICITIS			MO	DAY	YEAR	\$ 230.00
Mailing Address			10	6	2004	
City ARDMORE	State PA	Zip Code (Plus 4) 19003				

Full Name of Contributor LEON K CHAIN			MO	DAY	YEAR	\$ 92.00
Mailing Address			10	6	2004	
City FORT WASHINGTON	State PA	Zip Code (Plus 4) 19034				

Full Name of Contributor DANIEL E. RIMANN			MO	DAY	YEAR	\$ 67.70
Mailing Address			10	6	2004	
City AUSTIN	State TX	Zip Code (Plus 4) 78714				

Full Name of Contributor TERRY J. RAKOCY			MO	DAY	YEAR	\$ 110.92
Mailing Address			10	6	2004	
City BOURBONNAIS	State IL	Zip Code (Plus 4) 60914				

Full Name of Contributor			MO	DAY	YEAR	\$ 71.84
ALBERT J. SAULINE			10	6	2004	
Mailing Address						
City	POLAND	State	10	6	2004	\$ 71.84
		OH				
Zip Code (Plus 4)						
44514						

Full Name of Contributor			MO	DAY	YEAR	\$ 84.62
ROBERT A. KOPAS			10	6	2004	
Mailing Address						
City	BROOKFIELD	State	10	6	2004	\$ 84.62
		OH				
Zip Code (Plus 4)						
44403						

Full Name of Contributor			MO	DAY	YEAR	\$ 114.96
WALTER J. PISHKUR			10	6	2004	
Mailing Address						
City	POLAND	State	10	6	2004	\$ 114.96
		OH				
Zip Code (Plus 4)						
44514						

Full Name of Contributor			MO	DAY	YEAR	\$ 83.46
BRIAN T. BISSON			10	6	2004	
Mailing Address						
City	POLAND	State	10	6	2004	\$ 83.46
		OH				
Zip Code (Plus 4)						
44514						

Full Name of Contributor			MO	DAY	YEAR	\$ 76.70
JAMES H. PURTZ			10	6	2004	
Mailing Address						
City	MASSILLON	State	10	6	2004	\$ 76.70
		OH				
Zip Code (Plus 4)						
44646						

Full Name of Contributor			MO	DAY	YEAR	\$ 84.24
LOUIS S. KREIDER			10	6	2004	
Mailing Address						
City	MENTOR	State	10	6	2004	\$ 84.24
		OH				
Zip Code (Plus 4)						
44060						

Full Name of Contributor			MO	DAY	YEAR	\$ 94.60
JUDY KELLEY			10	6	2004	
Mailing Address						
City	ROCKPORT	State	10	6	2004	\$ 94.60
		ME				
Zip Code (Plus 4)						
04856						

Full Name of Contributor			MO	DAY	YEAR	\$ 65.88
JOHN M. LIHVARCIK			10	6	2004	
Mailing Address						
City	TABEMACLE	State	10	6	2004	\$ 65.88
		NJ				
Zip Code (Plus 4)						
08088						

Full Name of Contributor			MO	DAY	YEAR	\$ 73.36
EDWARD A. RAPCIEWICZ			10	6	2004	
Mailing Address						
City	HAMILTON	State	10	6	2004	\$ 73.36
		NJ				
Zip Code (Plus 4)						
08690						

Full Name of Contributor SHARON SCHULMAN			MO	DAY	YEAR	\$ 102.54
Mailing Address			10	6	2004	
City VINELAND	State NJ	Zip Code (Plus 4) 08361				
Full Name of Contributor RICHARD SUBASIC			MO	DAY	YEAR	\$ 86.90
Mailing Address			10	6	2004	
City ELYSBURG	State PA	Zip Code (Plus 4) 17824				
Full Name of Contributor JACK SCHREYER			MO	DAY	YEAR	\$ 65.52
Mailing Address			10	6	2004	
City WATERFORD	State NJ	Zip Code (Plus 4) 08089				
Full Name of Contributor MR. FRANK X. SIMPSON			MO	DAY	YEAR	\$ 81.00
Mailing Address			10	6	2004	
City MT. LAUEL	State NJ	Zip Code (Plus 4) 08054				
Full Name of Contributor MS. FRANCES ORTH			MO	DAY	YEAR	\$ 76.76
Mailing Address			10	6	2004	
City CROYDON	State PA	Zip Code (Plus 4) 19021				
Full Name of Contributor WILLIAM ROSS			MO	DAY	YEAR	\$ 97.40
Mailing Address			10	6	2004	
City GLEN MILLS	State PA	Zip Code (Plus 4) 19342				
Full Name of Contributor MICHAEL L. RUZZI			MO	DAY	YEAR	\$ 62.30
Mailing Address			10	6	2004	
City WILLOW GROVE	State PA	Zip Code (Plus 4) 19090				
Full Name of Contributor NEIL PHILLIPS			MO	DAY	YEAR	\$ 84.42
Mailing Address			10	6	2004	
City GREENSBORO	State NC	Zip Code (Plus 4) 27455				
Full Name of Contributor CHARLES D. STEVENSON			MO	DAY	YEAR	\$ 63.24
Mailing Address			10	6	2004	
City DREXEL HILL	State PA	Zip Code (Plus 4) 19026				

Full Name of Contributor			MO	DAY	YEAR	\$ 57.40
TERRY LYONS			10	6	2004	
Mailing Address						
City	SPRINGFIELD	State	Zip Code (Plus 4)			
		PA	19064			
Full Name of Contributor			MO	DAY	YEAR	\$ 92.00
RONALD A COCCO			10	6	2004	
Mailing Address						
City	WEST CHESTER	State	Zip Code (Plus 4)			
		PA	19380			
Full Name of Contributor			MO	DAY	YEAR	\$ 93.32
ANTHONY J DONATONI			10	6	2004	
Mailing Address						
City	MALVERN	State	Zip Code (Plus 4)			
		PA	19355			
Full Name of Contributor			MO	DAY	YEAR	\$ 60.80
DONNA C ALSTON			10	6	2004	
Mailing Address						
City	MELROSE PARK	State	Zip Code (Plus 4)			
		PA	19027			
Full Name of Contributor			MO	DAY	YEAR	\$ 90.66
ROBERT RUBIN			10	6	2004	
Mailing Address						
City	WEST CHESTER	State	Zip Code (Plus 4)			
		PA	19380			
Full Name of Contributor			MO	DAY	YEAR	\$ 54.00
KEITH GABAGE			10	6	2004	
Mailing Address						
City	GLENSIDE	State	Zip Code (Plus 4)			
		PA	19038			
Full Name of Contributor			MO	DAY	YEAR	\$ 83.86
JOSEPH A RITTER			10	6	2004	
Mailing Address						
City	WEST CHESTER	State	Zip Code (Plus 4)			
		PA	19380			
Full Name of Contributor			MO	DAY	YEAR	\$ 67.12
JOSEPH THURWANGER			10	6	2004	
Mailing Address						
City	DOWNINGTOWN	State	Zip Code (Plus 4)			
		PA	19335			
Full Name of Contributor			MO	DAY	YEAR	\$ 79.30
CHARLES D HERTZ			10	6	2004	
Mailing Address						
City	HATFIELD	State	Zip Code (Plus 4)			
		PA	19440			

Full Name of Contributor MARK HEAVENER			MO	DAY	YEAR	\$ 78.56
Mailing Address			10	6	2004	
City	COCHRANVILLE	State PA				
Full Name of Contributor MICHAEL J. GREIM			MO	DAY	YEAR	\$ 56.76
Mailing Address			10	6	2004	
City	DOWINGTOWN	State PA				
Full Name of Contributor SUSAN L CHAMBERS			MO	DAY	YEAR	\$ 58.64
Mailing Address			10	6	2004	
City	WEST CHESTER	State PA				
Full Name of Contributor SUSAN BROUSSARD			MO	DAY	YEAR	\$ 66.00
Mailing Address			10	6	2004	
City	SPRINGFIELD	State PA				
Full Name of Contributor SANDI DRAPER			MO	DAY	YEAR	\$ 70.98
Mailing Address			10	6	2004	
City	ST. DAVIDS	State PA				
Full Name of Contributor STEVE E TAGERT			MO	DAY	YEAR	\$ 82.16
Mailing Address			10	6	2004	
City	ALDAN	State PA				
Full Name of Contributor THOMAS J ROBERTS			MO	DAY	YEAR	\$ 77.00
Mailing Address			10	6	2004	
City	BERWYN	State PA				
Full Name of Contributor J. PRESTON LUITWEILER			MO	DAY	YEAR	\$ 90.94
Mailing Address			10	6	2004	
City	AUDUBON	State PA				
Full Name of Contributor ROBERT J GERMON			MO	DAY	YEAR	\$ 80.00
Mailing Address			10	6	2004	
City	WEST CHESTER	State PA				

Full Name of Contributor DENNIS MAHONEY			MO	DAY	YEAR	\$ 70.42
Mailing Address			10	6	2004	
City	HAVERTOWN	State PA				

Full Name of Contributor LAWRENCE J DOYLE			MO	DAY	YEAR	\$ 74.88
Mailing Address			10	6	2004	
City	LONGNECK	State DE				

Full Name of Contributor ROBERT M GRIFFIN			MO	DAY	YEAR	\$ 77.02
Mailing Address			10	6	2004	
City	ARDMORE	State PA				

Full Name of Contributor TIMOTHY D LLOYD			MO	DAY	YEAR	\$ 57.24
Mailing Address			10	6	2004	
City	WILLOW GROVE	State PA				

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

PAGE TOTAL

\$ 4,985.35

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	Reporting Period
	From: To:

			DATE	AMOUNT
Full Name of Contributor			MO	DAY
Mailing Address			YEAR	\$ 0.00
City	State	Zip Code (Plus 4)		
Employer Name			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
\$ 0.00

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>10/18/2004</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:
---------------------------------------	--

			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>10/18/2004</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF TODD EACHUS				
Mailing Address	9	15	2004	\$ 500.00
City HAZLETON	State PA	Zip Code (Plus 4) 18201	Description of Expenditure TODD EACHUS, STATE HOUSE 116TH PA	
To Whom Paid	MO	DAY	YEAR	
REPUBLICIAN STATE COMMITTEE PA				
Mailing Address	9	23	2004	\$ 1,000.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF SENATOR BRIGHTBILL				
Mailing Address	9	28	2004	\$ 1,000.00
City LEBANON	State PA	Zip Code (Plus 4) 17042	Description of Expenditure DAVID BRIGHBILL, STATE SENATE PA	
To Whom Paid	MO	DAY	YEAR	
FOX FOR STATE REPRESENTATIVE				
Mailing Address	9	28	2004	\$ 250.00
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006	Description of Expenditure JOHN FOX, STATE HOUSE PA	
To Whom Paid	MO	DAY	YEAR	
FOX FOR STATE REPRESENTATIVE				
Mailing Address	9	28	2004	\$ 1,000.00
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006	Description of Expenditure JOHN FOX, STATE HOUSE PA	
To Whom Paid	MO	DAY	YEAR	
FOX FOR STATE REPRESENTATIVE				
Mailing Address	9	28	2004	\$ 1,000.00
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006	Description of Expenditure JOHN FOX, STATE HOUSE PA	

To Whom Paid FRIENDS OF JOE PETERS			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	6	2004	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure JOE PETERS, AUDITOR GENERAL PA			

To Whom Paid FRIENDS OF TOM CORBETT			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	13	2004	
City STEELTON	State PA	Zip Code (Plus 4) 17113	Description of Expenditure TOM CORBETT, ATTORNEY GENERAL PA			

To Whom Paid FRIENDS OF DENNY O'BRIEN			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	14	2004	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19110	Description of Expenditure DENNIS O'BRIEN, STATE HOUSE 169TH PA			

To Whom Paid MONTGOMERY COUNTY REPUBLICAN COMMITTEE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	14	2004	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure			

To Whom Paid RIDLEY TOWNSHIP REPUBLICAN ORGANIZATION			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	18	2004	
City RUDLEY	State PA	Zip Code (Plus 4)	Description of Expenditure			

To Whom Paid MARPLE REPUBLICAN PARTY			MO	DAY	YEAR	\$ 50.00
Mailing Address			10	18	2004	
City BROOMALL	State PA	Zip Code (Plus 4) 19008	Description of Expenditure			

To Whom Paid NON-PENNSYLVANIA EXPENDITURES			MO	DAY	YEAR	\$ 9,070.00
Mailing Address			10	18	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
						\$ 16,470.00

