

Commonwealth of Pennsylvania

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 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 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	TO	12	31	2004		
A. Amount Brought Forward From Last Report				\$		8,537.78				
B. Total Monetary Contributions And Receipts (From Schedule I)				\$		6,423.04				
C. Total Funds Available (Sum Of Lines A and B)				\$		14,960.82				
D. Total Expenditures (From Schedule III)				\$		6,550.00				
E. Ending Cash Balance (Subtract Line D From Line C)				\$		8,410.82				
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

My Commission Expires _____

MO DAY YR

Signature of Person Submitting Report

Printed Name

Email

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

My Commission Expires _____

MO DAY YR

Signature of Candidate

Printed Name

Email

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>12/31/2004</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 1,438.68

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)	\$ 4,684.36
TOTAL for the Reporting Period (2)	\$ 4,684.36

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)	\$ 300.00

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.)	\$ 6,423.04
---	-------------

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	
Mailing Address				\$ 0.00
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	Reporting Period
PHILA SUBURBAN CORP H2O PAC (FED)	From: To: <u>12/31/2004</u>

				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
TIMOTHY D LLOYD							
Mailing Address 513 EVANS CIRCLE							\$ 57.24
City WILLOW GROVE	State	Zip Code (Plus 4)		12	1	2004	
	PA	19090					
ROBERT M GRIFFIN							
Mailing Address 2560 ROSEMONT AVENUE							\$ 77.02
City ARDMORE	State	Zip Code (Plus 4)		12	1	2004	
	PA	19003					
LAWRENCE J DOYLE							
Mailing Address 50 BAYVIEW DRIVE-BAY CITY							\$ 74.88
City LONGNECK	State	Zip Code (Plus 4)		12	1	2004	
	DE	19966					
DENNIS MAHONEY							
Mailing Address 110 WATERVIEW CIRCLE							\$ 70.42
City HAVERTOWN	State	Zip Code (Plus 4)		12	1	2004	
	PA	19083					
ROBERT J GERMON							
Mailing Address 509 WARREN ROAD							\$ 80.00
City WEST CHESTER	State	Zip Code (Plus 4)		12	1	2004	
	PA	19382					
J. PRESTON LUITWEILER							
Mailing Address 752 MOCKINGBIRD LANE							\$ 90.94
City AUDUBON	State	Zip Code (Plus 4)		12	1	2004	
	PA	19407					

Full Name of Contributor THOMAS J ROBERTS			MO	DAY	YEAR	\$ 77.00
Mailing Address 747 HICKORY LANE			12	1	2004	
City BERWYN	State PA	Zip Code (Plus 4) 19312				
Full Name of Contributor STEVE E TAGERT			MO	DAY	YEAR	\$ 82.16
Mailing Address 613 MARYLAND AVENUE			12	1	2004	
City ALDAN	State PA	Zip Code (Plus 4) 19018				
Full Name of Contributor SANDI DRAPER			MO	DAY	YEAR	\$ 70.98
Mailing Address 228 CHAMOUNIX ROAD			12	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			12	1	2004	
City SPRINGFIELD	State PA	Zip Code (Plus 4) 19064				
Full Name of Contributor SUSAN L CHAMBERS			MO	DAY	YEAR	\$ 58.64
Mailing Address 804 HINCHLEY RUN			12	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19312				
Full Name of Contributor MICHAEL J GREIM			MO	DAY	YEAR	\$ 56.76
Mailing Address 2004 BONDSVILLE ROAD			12	1	2004	
City DOWNINGTOWN	State PA	Zip Code (Plus 4) 19335				
Full Name of Contributor MARK HEAVENER			MO	DAY	YEAR	\$ 78.56
Mailing Address 72 LIGHT FARM DRIVE			12	1	2004	
City COCHRANVILLE	State PA	Zip Code (Plus 4) 19330				
Full Name of Contributor CHARLES D HERTZ			MO	DAY	YEAR	\$ 79.30
Mailing Address 1670 DOGWOOD LANE			12	1	2004	
City HATFIELD	State PA	Zip Code (Plus 4) 19440				
Full Name of Contributor JOSEPH THURWANGER			MO	DAY	YEAR	\$ 67.12
Mailing Address 1400 WITHERSPOON DRIVE			12	1	2004	
City DOWNINGTOWN	State PA	Zip Code (Plus 4) 19335				

Full Name of Contributor JOSEPH A RITTER			MO	DAY	YEAR	\$ 83.86
Mailing Address 1412 MORSTEIN ROAD			12	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor KEITH E GABAGE			MO	DAY	YEAR	\$ 54.00
Mailing Address 2337 MT. CARMEL AVENUE			12	1	2004	
City GLENSIDE	State PA	Zip Code (Plus 4) 19038				
Full Name of Contributor ROBERT RUBIN			MO	DAY	YEAR	\$ 90.66
Mailing Address 901 PINEVIEW DRIVE			12	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor DONNA C ASLTON			MO	DAY	YEAR	\$ 60.80
Mailing Address 423 VALLEY ROAD			12	1	2004	
City MELROSE PARK	State PA	Zip Code (Plus 4) 19027				
Full Name of Contributor ANTHONY J DONATONI			MO	DAY	YEAR	\$ 93.32
Mailing Address 15 ROSEWOOD LANE			12	1	2004	
City MALVERN	State PA	Zip Code (Plus 4) 19355				
Full Name of Contributor RONALD A COCCO			MO	DAY	YEAR	\$ 92.00
Mailing Address 633 N. SPEAKMAN LANE			12	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor TERRY LYONS			MO	DAY	YEAR	\$ 57.40
Mailing Address 179 MORTON ROAD			12	1	2004	
City SPRINGFIELD	State PA	Zip Code (Plus 4) 19064				
Full Name of Contributor CHARLES D. STEVENSON			MO	DAY	YEAR	\$ 63.24
Mailing Address 1329 DERMOND ROAD			12	1	2004	
City DREXEL HILL	State PA	Zip Code (Plus 4) 19026				
Full Name of Contributor NEIL PHILLIPS			MO	DAY	YEAR	\$ 84.42
Mailing Address 204 CROSSVINE LANE			12	1	2004	
City GREENSBORO	State NC	Zip Code (Plus 4) 27455				

Full Name of Contributor MICHAEL L. RUZZI			MO	DAY	YEAR	\$ 62.30
Mailing Address 413 VALLEY VIEW ROAD			12	1	2004	
City WILLOW GROVE	State PA	Zip Code (Plus 4) 19090				
Full Name of Contributor WILLIAM ROSS			MO	DAY	YEAR	\$ 97.40
Mailing Address 108 WILLITS WAY			12	1	2004	
City GLEN MILLS	State PA	Zip Code (Plus 4) 19342				
Full Name of Contributor MS. FRANCES ORTH			MO	DAY	YEAR	\$ 76.76
Mailing Address 620 HARRIS AVENUE			12	1	2004	
City CROYDON	State PA	Zip Code (Plus 4) 19021				
Full Name of Contributor MR. FRANK X. SIMPSON			MO	DAY	YEAR	\$ 81.00
Mailing Address 31 BOOTHBY DRIVE			12	1	2004	
City MT. LAUREL	State NJ	Zip Code (Plus 4) 08054				
Full Name of Contributor JACK SCHREYER			MO	DAY	YEAR	\$ 65.52
Mailing Address 1702 VICTORIA LANE			12	1	2004	
City WATERFORD	State NJ	Zip Code (Plus 4) 08089				
Full Name of Contributor RICHARD SUBASIC			MO	DAY	YEAR	\$ 86.90
Mailing Address RD #1, BOX 299			12	1	2004	
City ELYSBURG	State PA	Zip Code (Plus 4) 17824				
Full Name of Contributor SHARON SCHULMAN			MO	DAY	YEAR	\$ 102.54
Mailing Address 2147 COTTONWOOD DRIVE			12	1	2004	
City VINELAND	State NJ	Zip Code (Plus 4) 08361				
Full Name of Contributor EDWARD A. RAPCIEWICZ			MO	DAY	YEAR	\$ 73.36
Mailing Address 3 DUKOFF DRIVE			12	1	2004	
City HAMILTON	State NJ	Zip Code (Plus 4) 08690				
Full Name of Contributor JOHN M. LIHVARIK			MO	DAY	YEAR	\$ 65.88
Mailing Address 3 SOHN WAY			12	1	2004	
City TABERNACLE	State NJ	Zip Code (Plus 4) 08088				

Full Name of Contributor JUDY KELLEY			MO	DAY	YEAR	\$ 94.60
Mailing Address 1 LEXINGTON LANE			12	1	2004	
City ROCKPORT	State ME	Zip Code (Plus 4) 04856				
Full Name of Contributor LOUIS S. KREIDER			MO	DAY	YEAR	\$ 84.24
Mailing Address 8065 CARRIAGE HILLS DRIVE			12	1	2004	
City MENTOR	State OH	Zip Code (Plus 4) 44060				
Full Name of Contributor JAMES H. PURTZ			MO	DAY	YEAR	\$ 76.70
Mailing Address 4336 SPARROW RIDGE AVENUE			12	1	2004	
City MASSILLON	State OH	Zip Code (Plus 4) 44646				
Full Name of Contributor BRIAN T. BISSON			MO	DAY	YEAR	\$ 83.46
Mailing Address 6824 KATAHDIN DRIVE			12	1	2004	
City POLAND	State OH	Zip Code (Plus 4) 44514				
Full Name of Contributor WALTER J. PISHKUR			MO	DAY	YEAR	\$ 114.96
Mailing Address 8459 FOUR SEASONS TRAIL			12	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			12	1	2004	
City BROOKFIELD	State OH	Zip Code (Plus 4) 44403				
Full Name of Contributor ALBERT J. SAULINE			MO	DAY	YEAR	\$ 71.84
Mailing Address 2060 SHETLAND LANE			12	1	2004	
City POLAND	State OH	Zip Code (Plus 4) 44514				
Full Name of Contributor TERRY J. RAKOCY			MO	DAY	YEAR	\$ 110.92
Mailing Address 585 WESTBERRY LANE			12	1	2004	
City BOURBONNAIS	State IL	Zip Code (Plus 4) 60914				
Full Name of Contributor DANIEL E. RIMANN			MO	DAY	YEAR	\$ 67.70
Mailing Address 7700 MONONA AVENUE			12	1	2004	
City AUSTIN	State TX	Zip Code (Plus 4) 78717				

Full Name of Contributor LEON K CHAIN			MO	DAY	YEAR	\$ 92.00
Mailing Address 350 WENNER WAY			12	1	2004	
City FORT WASHINGTON	State PA	Zip Code (Plus 4) 19034				
Full Name of Contributor ROY STAHL			MO	DAY	YEAR	\$ 166.76
Mailing Address 1884 BLACK ROCK LANE			12	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			12	1	2004	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				
Full Name of Contributor DAVID P SMELTZER			MO	DAY	YEAR	\$ 146.94
Mailing Address 910 RIDGEVIEW LANE			12	1	2004	
City LOWER GWYNEDD	State PA	Zip Code (Plus 4) 19002				
Full Name of Contributor RICHARD D HUGUS			MO	DAY	YEAR	\$ 138.00
Mailing Address 1350 JULIEANNA DRIVE			12	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor MARK J KROPILAK			MO	DAY	YEAR	\$ 124.80
Mailing Address 540 GENERAL SCOTT ROAD			12	1	2004	
City WAYNE	State PA	Zip Code (Plus 4) 19087				
Full Name of Contributor CHRISTOPHER H FRANKLIN			MO	DAY	YEAR	\$ 115.58
Mailing Address 404 S. ROBERTS ROAD			12	1	2004	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributor MS. KATHY L. PAPE			MO	DAY	YEAR	\$ 123.88
Mailing Address 1098 MORRIS ROAD-QUAIL CALL			12	1	2004	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				
Full Name of Contributor RICHARD D FOX			MO	DAY	YEAR	\$ 82.58
Mailing Address			12	1	2004	
City	State	Zip Code (Plus 4)				

Full Name of Contributor KARL KYRISS			MO	DAY	YEAR	\$ 131.16
Mailing Address 729 SHAGBARK DRIVE			12	1	2004	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19382				
Full Name of Contributor CHRIS LUNING			MO	DAY	YEAR	\$ 88.46
Mailing Address			12	1	2004	
City	State	Zip Code (Plus 4)				
Full Name of Contributor MIKE SHIRING			MO	DAY	YEAR	\$ 68.32
Mailing Address			12	1	2004	
City	State	Zip Code (Plus 4)				

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

PAGE TOTAL
\$ 4,684.36

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:
---------------------------------------	--

Full Name of Contributing Committee	DATE			AMOUNT
	MO	DAY	YEAR	\$
Mailing Address				0.00
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	YEAR	\$ 0.00
Mailing Address				
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

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>12/31/2004</u>
---	--

Full Name	DATE			AMOUNT
	MO	DAY	YEAR	
CITIZENS FOR GREENLEAF				\$ 300.00
Mailing Address 1555 TERWOOD ROAD				
City HUNTINGDON VALLEY				
State PA	12	2	2004	
Zip Code (Plus 4) 19006				
Receipt Description VOID-CITIZENS FOR GREENLEAF				

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

PAGE TOTAL
\$ 300.00

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 PHILA SUBURBAN CORP H2O PAC (FED)	Reporting Period From: To: <u>12/31/2004</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 RECEIVED - 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	
Mailing Address				\$ 0.00
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		
Mailing Address					\$ 0.00
City	State	Zip Code(Plus 4)			
Employer of Contributor					
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>12/31/2004</u>

				DATE	AMOUNT
To Whom Paid	MO	DAY	YEAR		
NEWTOWN REPUBLICAN PARTY	11	23	2004	\$	200.00
Mailing Address 3205 GREENE COUNTRIE DRIVE					
City NEWTOWN SQUARE				Description of Expenditure	
State PA					
Zip Code (Plus 4) 19073					
To Whom Paid	MO	DAY	YEAR		
GPC PENNPAC					
Mailing Address 200 S. BROAD STREET SUITE 700	11	23	2004	\$	500.00
City PHILADELPHIA				Description of Expenditure	
State PA					
Zip Code (Plus 4) 191023896					
To Whom Paid	MO	DAY	YEAR		
CITIZENS FOR GREENLEAF					
Mailing Address 1555 TERWOOD ROAD	12	2	2004	\$	350.00
City HUNTINGDON VALLEY				Description of Expenditure	
State PA					
Zip Code (Plus 4) 19006					
To Whom Paid	MO	DAY	YEAR		
REPUBLICAN STATE COMMITTEE PA					
Mailing Address 112 STATE STREET	12	7	2004	\$	1,000.00
City HARRISBURG				Description of Expenditure	
State PA					
Zip Code (Plus 4) 17101					
To Whom Paid	MO	DAY	YEAR		
RENDELL FOR GOVERNOR					
Mailing Address 200 S. BROAD STREET SUITE 430	12	7	2004	\$	1,000.00
City PHILADELPHIA				Description of Expenditure	
State PA					
Zip Code (Plus 4) 19102					
To Whom Paid	MO	DAY	YEAR		
NON-PENNSYLVANIA EXPENDITURES					
Mailing Address	12	31	2004	\$	3,500.00
City				Description of Expenditure	
State					
Zip Code (Plus 4)					
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.					PAGE TOTAL
					\$ 6,550.00

