

Campaign Finance Report

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

Filer Identification Number : 7900271		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: DEM STATE SENATE CAMPAIGN COM											
Street Address: PO BOX 3792											
City: HARRISBURG				State: PA		Zip Code: 17105					
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No <input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	Year 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		12	31	2004			
A. Amount Brought Forward From Last Report					\$ 224,329.18						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 103,705.73						
C. Total Funds Available (Sum Of Lines A and B)					\$ 328,034.91						
D. Total Expenditures (From Schedule III)					\$ 110,867.51						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 217,167.40						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 6,000.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

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
DEM STATE SENATE CAMPAIGN COM	From: To: <u>12/31/2004</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 340.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 125.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 125.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 102,300.00
All Other Contributions (Part D)	\$ 940.00
TOTAL for the Reporting Period (3)	\$ 103,240.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.73

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.)	\$ 103,705.73
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 125.00
PCFA PAC						
Mailing Address 95 SECOND LOCK ROAD			11	23	2004	
City LANCASTER	State PA	Zip Code (Plus 4) 17603				

PAGE TOTAL	
\$	125.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate DEM STATE SENATE CAMPAIGN COM	Reporting Period From: _____ To: <u>12/31/2004</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee FUMO FOR SENATE				MO	DAY	YEAR	\$ 100,000.00
Mailing Address 1208 TASKER STREET, 2ND FLOOR				11	23	2004	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148					
Full Name of Contributing Committee PAMD PAC				MO	DAY	YEAR	\$ 300.00
Mailing Address P.O. BOX 11843				12	6	2004	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108					
Full Name of Contributing Committee PPL PEOPLE FOR GOOD GOVERNMENT				MO	DAY	YEAR	\$ 1,500.00
Mailing Address TWO NORTH NINTH STREET				11	23	2004	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18101					
Full Name of Contributing Committee SRW&A PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 200 SOUTH BROAD STREET				12	7	2004	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102					

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 102,300.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)**

Name of Filing Committee or Candidate DEM STATE SENATE CAMPAIGN COM	Reporting Period From: To: <u>12/31/2004</u>
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				DATE			AMOUNT	
Full Name of Contributor ROSEMARY CHIAVETTA				MO	DAY	YEAR	\$ 500.00	
Mailing Address 800 N. THIRD ST., SUITE 102				12	13	2004		
City HARRISBURG		State PA	Zip Code (Plus 4) 17102					
Employer Name SELF				Occupation ATTORNEY				
Employer Mailing Address/Principal Place of Business			City HARRISBURG		State PA		Zip Code (Plus 4)	

Full Name of Contributor			MO	DAY	YEAR	\$ 440.00	
ROBERT F. TEPLITZ			12	17	2004		
Mailing Address 6660 SPRINGFORD TERRACE							
City	HARRISBURG	State	PA	Zip Code (Plus 4)			
			17111				
Employer Name			SENATE OF PENNSYLVANIA			Occupation	POLICY DEVELOPMENT
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	
\$	940.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate DEM STATE SENATE CAMPAIGN COM	Reporting Period From: To: <u>12/31/2004</u>
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				DATE			AMOUNT
Full Name				MO	DAY	YEAR	
FULTON BANK							
Mailing Address P.O. BOX 4887				12	17	2004	\$ 0.73
City LANCASTER	State PA	Zip Code (Plus 4) 17604					
Receipt Description INTEREST							

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

PAGE TOTAL
\$ 0.73

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
DEM STATE SENATE CAMPAIGN COM		From:	To: <u>12/31/2004</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:	
<div> <div>DATE</div> <div>AMOUNT</div> </div>							
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
DEM STATE SENATE CAMPAIGN COM	From To: <u>12/31/2004</u>

DATE				AMOUNT		
To Whom Paid ANTHONY W. LEPORE			MO	DAY	YEAR	\$ 325.13
Mailing Address 1717 N. 4TH ST.			12	14	2004	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure TRAVEL AND MEALS			
To Whom Paid AT&T			MO	DAY	YEAR	\$ 32.02
Mailing Address P.O. BOX 9001309			12	23	2004	
City LOUISVILLE	State KY	Zip Code (Plus 4) 402901309	Description of Expenditure TELEPHONE SERVICE			
To Whom Paid BOB KLINE			MO	DAY	YEAR	\$ 290.85
Mailing Address 37 FELLOWSHIP DRIVE			12	16	2004	
City HALIFAX	State PA	Zip Code (Plus 4) 17032	Description of Expenditure TRAVEL AND MEALS			
To Whom Paid C.A. HOLDINGS			MO	DAY	YEAR	\$ 41,000.00
Mailing Address 1137 WHARTON ST.			12	28	2004	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure CONSULTING			
To Whom Paid COMMITTEE FOR A DEMOCRATIC MAJORITY			MO	DAY	YEAR	\$ 50,000.00
Mailing Address 3111 MAUREEN DRIVE			12	29	2004	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154	Description of Expenditure CONTRIBUTION			

To Whom Paid FEDEX			MO	DAY	YEAR	\$ 43.83
Mailing Address P.O. BOX 371461			11	30	2004	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure POSTAGE			

To Whom Paid FIRE HOUSE RESTAURANT			MO	DAY	YEAR	\$ 2,804.17
Mailing Address 606 NORTH 2ND STREET			12	14	2004	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure FOOD			

To Whom Paid JAMES KURISH			MO	DAY	YEAR	\$ 1,400.72
Mailing Address 305 WEST MAPLE STREET			12	14	2004	
City DALLASTOWN	State PA	Zip Code (Plus 4) 17313	Description of Expenditure TRAVEL AND MEALS			

To Whom Paid KENNEDY COMMUNICATIONS LLC			MO	DAY	YEAR	\$ 6,000.00
Mailing Address 2715 M ST., NW, STE. 400			12	21	2004	
City WASHINGTON	State DC	Zip Code (Plus 4) 20007	Description of Expenditure CONSULTING			

To Whom Paid KENNEDY COMMUNICATIONS LLC			MO	DAY	YEAR	\$ 7,000.00
Mailing Address 2715 M ST., NW, STE 400			11	30	2004	
City WASHINGTON	State DC	Zip Code (Plus 4) 20007	Description of Expenditure CONSULTING			

To Whom Paid KYLE FITZSIMMONS			MO	DAY	YEAR	\$ 171.00
Mailing Address 317 RENO AVE.			12	14	2004	
City NEW CUMBERLAND	State PA	Zip Code (Plus 4) 17070	Description of Expenditure TRAVEL AND MEALS			

To Whom Paid KYLE FITZSIMMONS			MO	DAY	YEAR	
Mailing Address 317 RENO AVE.			11	30	2004	
City NEW CUMBERLAND	State PA	Zip Code (Plus 4) 17070	Description of Expenditure SUPPLIES REIMBURSEMENT			

To Whom Paid PETER CAPATAIDES			MO	DAY	YEAR	
Mailing Address 132 MT. VIEW DRIVE			12	21	2004	
City ENOLA	State PA	Zip Code (Plus 4) 17025	Description of Expenditure CONSULTING			

To Whom Paid PETER CAPATAIDES			MO	DAY	YEAR	
Mailing Address 132 MT. VIEW DRIVE			11	23	2004	
City ENOLA	State PA	Zip Code (Plus 4) 17025	Description of Expenditure CONSULTING			

To Whom Paid VERIZON			MO	DAY	YEAR	
Mailing Address P.O. BOX 28000			12	23	2004	
City LEHIGH VALLEY	State PA	Zip Code (Plus 4) 180028000	Description of Expenditure TELEPHONE SERVICE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 110,867.51

SCHEDULE IV

STATEMENT OF UNPAID DEBTS

Use this Section to itemize all unpaid debts and obligations
which are outstanding at the end of the reporting period

Name of Filing Committee or Candidate DEM STATE SENATE CAMPAIGN COM			Reporting Period From: To: <u>12/31/2004</u>		
				Outstanding Balance of Debt	
			DATE		
Name of Creditor AFFLERBACH FOR SENATE COMMITTEE			MO	DAY	YEAR
Mailing Address 1222 LEHIGH STREET			10	23	2000
			\$ 2,000.00		
City ALLENTOWN	State PA	Zip Code (Plus 4) 18103	Description of Debt LOAN		
				Outstanding Balance of Debt	
				DATE	
Name of Creditor RE-ELECT STEWART COMMITTEE			MO	DAY	YEAR
Mailing Address R.D. 5, BOX 2			10	23	2000
			\$ 4,000.00		
City JOHNSTOWN	State PA	Zip Code (Plus 4) 15905	Description of Debt LOAN		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.					PAGE TOTAL
					\$ 6,000.00