

# Campaign Finance Report

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

<b>Filer Identification Number :</b>		9900195		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> PHILA SUBURBAN CORP H2O PAC												
<b>Street Address:</b> 762 W LANCASTER AVE												
<b>City:</b> BRYN MAWR						<b>State:</b> PA			<b>Zip Code:</b> 19010-3489			
<b>TYPE OF REPORT</b>  (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY PRIMARY	POST-	3.	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. X	Year 2000	<b>FILING METHOD ( ) CHECK ONE</b>				<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>			
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>				
						11	7	2000				
									(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>		<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>			
		1	1	1		12	31	2000				
<b>A. Amount Brought Forward From Last Report</b>						\$ 6,060.41						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 5,990.97						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 12,051.38						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 2,029.62						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 10,021.76						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 0.00						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 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

Signature

Printed Name

My Commission Expires

MO DAY YR

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 of Candidate

Signature

Printed Name

My Commission Expires

MO DAY YR

Email

Area Code Daytime Telephone Number

**SCHEDULE I**  
**CONTRIBUTIONS AND RECEIPTS**  
Detailed Summary Page

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
PHILA SUBURBAN CORP H2O PAC	<b>From:</b> <b>To:</b> <u>12/31/2000</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 919.74

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 4,071.23
<b>TOTAL for the Reporting Period (2)</b>	\$ 4,071.23

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 0.00
<b>All Other Contributions (Part D)</b>	\$ 1,000.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 1,000.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>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.)</b>	\$ 5,990.97
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**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)**

<b>Name of Filing Committee or Candidate</b> PHILA SUBURBAN CORP H2O PAC				<b>Reporting Period</b> <b>From:</b> <b>To:</b> <u>12/31/2000</u>			
				<b>DATE</b>		<b>AMOUNT</b>	

  

<b>Full Name of Contributor</b> ROBERT GRIFFIN				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 60.00
<b>Mailing Address</b> 2560 ROSEMONT AVENUE				12	1	2000	
<b>City</b> ARDMORE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19003					

  

<b>Full Name of Contributor</b> DAVID GORBEY				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 80.00
<b>Mailing Address</b> 1318 DONNA AVENUE				12	1	2000	
<b>City</b> WOODLYN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19094					

  

<b>Full Name of Contributor</b> LAWRENCE DOYLE				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 68.34
<b>Mailing Address</b> 50 BAY CITY				12	1	2000	
<b>City</b> LONGNECK	<b>State</b> DE	<b>Zip Code (Plus 4)</b> 19966					

  

<b>Full Name of Contributor</b> ROBERT GERMON				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 80.00
<b>Mailing Address</b> 509 WARREN ROAD				12	1	2000	
<b>City</b> WEST CHESTER	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19382					

  

<b>Full Name of Contributor</b> THOMAS ROBERTS				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 60.00
<b>Mailing Address</b> 747 HICKORY LANE				12	1	2000	
<b>City</b> BERWYN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19312					

  

<b>Full Name of Contributor</b> STEVE TAGERT				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 60.00
<b>Mailing Address</b> 613 MARYLAND AVENUE				12	1	2000	
<b>City</b> ALDAN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19018					

Full Name of Contributor SANDI DRAPER			MO	DAY	YEAR	\$ 63.81
Mailing Address 228 CHAMOUNIX ROAD			12	1	2000	
City ST. DAVIDS	State PA	Zip Code (Plus 4) 19087				
Full Name of Contributor JOSEPH FEOLA			MO	DAY	YEAR	\$ 51.08
Mailing Address 316 S. BALDERSTON DRIVE			12	1	2000	
City EXTON	State PA	Zip Code (Plus 4) 19341				
Full Name of Contributor CHARLES HERTZ			MO	DAY	YEAR	\$ 64.00
Mailing Address 1670 DOGWOOD LANE			12	1	2000	
City HATFIELD	State PA	Zip Code (Plus 4) 19440				
Full Name of Contributor JOSEPH THURWANGER			MO	DAY	YEAR	\$ 57.40
Mailing Address 1400 WITHERSPOON DRIVE			12	1	2000	
City DOWNINGTOWN	State PA	Zip Code (Plus 4) 19335				
Full Name of Contributor JOSEPH RITTER			MO	DAY	YEAR	\$ 78.95
Mailing Address 1412 MORSTEIN ROAD			12	1	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor KEITH GABAGE			MO	DAY	YEAR	\$ 54.00
Mailing Address 433 LAKE GEORGE CIRCLE			12	1	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19382				
Full Name of Contributor ROBERT RUBIN			MO	DAY	YEAR	\$ 70.02
Mailing Address 901 PINEVIEW DRIVE			12	1	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor DONNA ALSTON			MO	DAY	YEAR	\$ 53.66
Mailing Address 423 VALLEY ROAD			12	1	2000	
City MELROSE PARK	State PA	Zip Code (Plus 4) 19027				
Full Name of Contributor ANTHONY DONATONI			MO	DAY	YEAR	\$ 80.00
Mailing Address 15 ROSEWOOD LANE			12	1	2000	
City MALVERN	State PA	Zip Code (Plus 4) 19355				

Full Name of Contributor RONALD COCCO			MO	DAY	YEAR	\$ 80.00
Mailing Address 633 N. SPEAKMAN LANE			12	1	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor NEIL PHILLIPS			MO	DAY	YEAR	\$ 70.70
Mailing Address 902 GREYSTONE DRIVE			12	1	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor WILLIAM ROSS			MO	DAY	YEAR	\$ 80.00
Mailing Address 108 WILLITS WAY			12	1	2000	
City GLEN MILLS	State PA	Zip Code (Plus 4) 19342				
Full Name of Contributor FRANCES ORTH			MO	DAY	YEAR	\$ 57.48
Mailing Address 620 HARRIS AVENUE			12	1	2000	
City CROYDON	State PA	Zip Code (Plus 4) 19021				
Full Name of Contributor FRANK SIMPSON			MO	DAY	YEAR	\$ 80.57
Mailing Address 34 BOOTHBY DRIVE			12	1	2000	
City MT. LAUREL	State NJ	Zip Code (Plus 4) 08054				
Full Name of Contributor ROBERT SWEET			MO	DAY	YEAR	\$ 63.49
Mailing Address 331 PAWLING ROAD, APT 2C			12	1	2000	
City PHOENIXVILLE	State PA	Zip Code (Plus 4) 19460				
Full Name of Contributor LEON CHAIN			MO	DAY	YEAR	\$ 92.00
Mailing Address 427 E. DURHAM STREET			12	1	2000	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19119				
Full Name of Contributor ROY STAHL			MO	DAY	YEAR	\$ 143.72
Mailing Address 1884 BLACK ROCK LANE			12	1	2000	
City PAOLI	State PA	Zip Code (Plus 4) 19301				
Full Name of Contributor RICHARD RIEGLER			MO	DAY	YEAR	\$ 138.46
Mailing Address 17 NORTH BRUNSWICK AVEN			12	1	2000	
City MARGATE	State NJ	Zip Code (Plus 4) 08402				

Full Name of Contributor DAVID SMELTZER			MO	DAY	YEAR	\$ 123.16
Mailing Address 910 RIDGEVIEW LANE			12	1	2000	
City LOWER GWYNEDD	State PA	Zip Code (Plus 4) 19002				
Full Name of Contributor MORRISON COULTER			MO	DAY	YEAR	\$ 157.82
Mailing Address P.O. BOX 294			12	1	2000	
City PAOLI	State PA	Zip Code (Plus 4) 19301				
Full Name of Contributor RICHARD HUGUS			MO	DAY	YEAR	\$ 138.00
Mailing Address 1350 JULIEANNA DRIVE			12	1	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor THOMAS YOHE			MO	DAY	YEAR	\$ 92.00
Mailing Address 1406 MORSTEIN ROAD			12	1	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor MARK KROPILAK			MO	DAY	YEAR	\$ 92.00
Mailing Address 540 GENERAL SCOTT ROAD			12	1	2000	
City WAYNE	State PA	Zip Code (Plus 4) 19087				
Full Name of Contributor ROBERT ROBINSON			MO	DAY	YEAR	\$ 92.00
Mailing Address 143 COLDSTREAM DRIVE			12	1	2000	
City BERWYN	State PA	Zip Code (Plus 4) 19312				
Full Name of Contributor PATRICIA MYCEK			MO	DAY	YEAR	\$ 60.00
Mailing Address 600 S. DEVON AVENUE			12	1	2000	
City STRAFFORD	State PA	Zip Code (Plus 4) 19087				
Full Name of Contributor CHRISTOPHER FRANKLIN			MO	DAY	YEAR	\$ 84.60
Mailing Address 404 S. ROBERTS ROAD			12	1	2000	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributor KATHY PAPE			MO	DAY	YEAR	\$ 111.03
Mailing Address 1098 MORRIS ROAD - QUAIL CALL			12	1	2000	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				

Full Name of Contributor LOUIS KREIDER				MO	DAY	YEAR	\$ 76.00
Mailing Address 8065 CARRIAGE HILLS DRIVE				12	2	2000	
City MENTOR	State OH	Zip Code (Plus 4) 44060					
Full Name of Contributor BRIAN BISSON				MO	DAY	YEAR	\$ 74.64
Mailing Address 6824 KATAHDIN DRIVE				12	2	2000	
City POLAND	State OH	Zip Code (Plus 4) 44514					
Full Name of Contributor WALTER PISHKUR				MO	DAY	YEAR	\$ 105.36
Mailing Address 8459 FOUR SEASONS TRAIL				12	2	2000	
City POLAND	State OH	Zip Code (Plus 4) 44514					
Full Name of Contributor JAMES A. PURTZ				MO	DAY	YEAR	\$ 67.18
Mailing Address 4336 SPARROW RIDGE AVENUE				12	2	2000	
City MASSILLON	State OH	Zip Code (Plus 4) 44646					
Full Name of Contributor ALBERT SAULINE				MO	DAY	YEAR	\$ 61.30
Mailing Address 2060 SHETLAND LANE				12	2	2000	
City POLAND	State OH	Zip Code (Plus 4) 44514					
Full Name of Contributor KENNETH BAUMANN				MO	DAY	YEAR	\$ 76.10
Mailing Address 3680 RIDGEWOOD DRIVE				12	2	2000	
City HERMITAGE	State PA	Zip Code (Plus 4) 16148					
Full Name of Contributor SHARON SCHULMAN				MO	DAY	YEAR	\$ 93.80
Mailing Address 2147 COTTONWOOD DRIVE				12	2	2000	
City VINELAND	State NJ	Zip Code (Plus 4) 08361					
Full Name of Contributor WESLEY PLAISTED				MO	DAY	YEAR	\$ 69.27
Mailing Address 50 HOWLEY DRIVE				12	2	2000	
City MORRISVILLE	State PA	Zip Code (Plus 4) 19067					
Full Name of Contributor EDWARD RAPCIEWICZ				MO	DAY	YEAR	\$ 64.89
Mailing Address 3 DUKOFF DRIVE				12	2	2000	
City HAMILTON	State NJ	Zip Code (Plus 4) 08690					



Full Name of Contributor				MO	DAY	YEAR	\$59.40
JOHN M. LIHVARCIK				12	2	2000	
Mailing Address3 SOHN WAY		StateNJ	Zip Code (Plus 4)08088				
CityTABERNACLE		StateNJ	Zip Code (Plus 4)08088	12	2	2000	
Full Name of Contributor				MO	DAY	YEAR	\$96.54
JERRY SNELLEN				12	2	2000	
Mailing Address2428 TIMOTHY KNOLL DRIVE		StateOH	Zip Code (Plus 4)44514				
CityPOLAND		StateOH	Zip Code (Plus 4)44514	12	2	2000	
Full Name of Contributor				MO	DAY	YEAR	\$75.54
ROBERT A. KOPAS				12	2	2000	
Mailing Address7287 NORTHVIEW DRIVE		StateOH	Zip Code (Plus 4)44403				
CityBROOKFIELD		StateOH	Zip Code (Plus 4)44403	12	2	2000	
Full Name of Contributor				MO	DAY	YEAR	\$104.00
ROBERT LIPTAK				12	2	2000	
Mailing Address675 BUHL BLVD.		StatePA	Zip Code (Plus 4)16146				
CitySHARON		StatePA	Zip Code (Plus 4)16146	12	2	2000	
Full Name of Contributor				MO	DAY	YEAR	\$63.86
CRAIG M. CUMMINGS				12	2	2000	
Mailing Address1301 W. FAIRCHILD STREET		StateIL	Zip Code (Plus 4)61832				
CityDANVILLE		StateIL	Zip Code (Plus 4)61832	12	2	2000	
Full Name of Contributor				MO	DAY	YEAR	\$86.58
JUDITH HAYES				12	2	2000	
Mailing Address1 LEXINGTON LANE		StateME	Zip Code (Plus 4)04856				
CityROCKPORT		StateME	Zip Code (Plus 4)04856	12	2	2000	
Full Name of Contributor				MO	DAY	YEAR	\$90.68
TERRY J. RAKOCY				12	2	2000	
Mailing Address585 WESTBERRY LANE		StateIL	Zip Code (Plus 4)60914				
CityBOURBONNAIS		StateIL	Zip Code (Plus 4)60914	12	2	2000	
Full Name of Contributor				MO	DAY	YEAR	\$67.80
THOMAS BUNOSKY				12	2	2000	
Mailing Address657 JEREMY DRIVE		StateIL	Zip Code (Plus 4)60914				
CityBOURBANNAIS		StateIL	Zip Code (Plus 4)60914	12	2	2000	

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

**PAGE TOTAL**

\$ 4,071.23

**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.

<b>PAGE TOTAL</b>
\$ 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.)**

<b>Name of Filing Committee or Candidate</b>  PHILA SUBURBAN CORP H2O PAC	<b>Reporting Period</b>  <b>From:</b> <b>To:</b> <u>12/31/2000</u>
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				DATE	AMOUNT		
<b>Full Name of Contributor</b> JOHN MCCAUGHAN				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 921 PEBBLE HILL ROAD				12	22	2000	
<b>City</b> DOYLESTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18901					
<b>Employer Name</b>				<b>Occupation</b> BOARD MEMBER			
<b>Employer Mailing Address/Principal Place of Business</b> 762 WEST LANCASTER AVENUE			<b>City</b> BRYN MAWR		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19010	
<b>Full Name of Contributor</b> FRED DIBONA JR.				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 1901 MARKET STREET				12	22	2000	
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19103					
<b>Employer Name</b>				<b>Occupation</b> BOARD MEMBER			
<b>Employer Mailing Address/Principal Place of Business</b> 762 WEST LANCASTER AVENUE			<b>City</b> BRYN MAWR		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19010	

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

<b>PAGE TOTAL</b>
\$ 1,000.00

## 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	Reporting Period  From: <span style="float: right;">To:</span>
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			DATE			AMOUNT
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

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

<b>PAGE TOTAL</b>
\$ 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
PHILA SUBURBAN CORP H2O PAC		<b>From:</b>	<b>To:</b> <u>12/31/2000</u>
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period (1)		\$	0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period (2)		\$	0.00
<b>3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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: <span style="float: right;">To:</span>
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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.						<b>PAGE TOTAL</b>  \$ 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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
PHILA SUBURBAN CORP H2O PAC	From                      To: <u>12/31/2000</u>

				DATE	AMOUNT		
To Whom Paid PSW COMPANY				MO	DAY	YEAR	\$ 264.81
Mailing Address 762 W. LANCASTER AVENUE				11	30	2000	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010	Description of Expenditure REIMBURSEMENT/PSW FOR 2ND QUARTER ADMIN EXPENSES				
To Whom Paid PSW COMPANY				MO	DAY	YEAR	\$ 264.81
Mailing Address 762 W. LANCASTER AVENUE				11	30	2000	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010	Description of Expenditure REIMBURSEMENT/PSW 3RD QUARTER ADMIN EXPENSES				
To Whom Paid FRIENDS OF JOHN BARLEY				MO	DAY	YEAR	\$ 500.00
Mailing Address 37 CHESTNUT GROVE ROAD				12	6	2000	
City CONESTOGA	State PA	Zip Code (Plus 4) 17516	Description of Expenditure JOHN BARLEY, STATE HOUSE REP. 100TH PA				
To Whom Paid GPCC PENNPAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 200 S. BROAD STREET SUITE 700				12	6	2000	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191023896	Description of Expenditure GPCC PENNPAC				
To Whom Paid BUTKOVITZ FOR LEGISLATURE				MO	DAY	YEAR	\$ 500.00
Mailing Address 2 PENN CENTER SUITE 100				12	11	2000	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure ALAN BUTKOVITZ, STATE HOUSE REP. 174TH PA				
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.							PAGE TOTAL \$ 2,029.62



