

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												
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 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 2001	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	6	2001				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	1		6	4	2001				
A. Amount Brought Forward From Last Report						\$ 1,115.39						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 10,846.08						
C. Total Funds Available (Sum Of Lines A and B)						\$ 11,961.47						
D. Total Expenditures (From Schedule III)						\$ 10,250.00						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 1,711.47						
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	From: To: <u>6/4/2001</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 727.88

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)	\$ 6,454.66
TOTAL for the Reporting Period (2)	\$ 6,454.66

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)	\$ 613.54
TOTAL for the Reporting Period (3)	\$ 613.54

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 3,050.00

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.)	\$ 10,846.08
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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				Reporting Period From: To: <u>6/4/2001</u>			
				DATE		AMOUNT	

Full Name of Contributor ALBERT SAULINO			MO	DAY	YEAR	\$ 97.38
Mailing Address			5	2	2001	
City POLAND	State OH	Zip Code (Plus 4) 44514				

Full Name of Contributor ALBERT SAULINE			MO	DAY	YEAR	\$ 64.92
Mailing Address			6	2	2001	
City POLAND	State OH	Zip Code (Plus 4) 44514				

Full Name of Contributor KENNETH BAUMANN			MO	DAY	YEAR	\$ 118.05
Mailing Address			5	2	2001	
City HERMITAGE	State PA	Zip Code (Plus 4) 16148				

Full Name of Contributor KENNETH BAUMANN			MO	DAY	YEAR	\$ 78.80
Mailing Address			6	2	2001	
City HERMITAGE	State PA	Zip Code (Plus 4) 16148				

Full Name of Contributor VIRGINIA MINNICH			MO	DAY	YEAR	\$ 62.88
Mailing Address			5	2	2001	
City HOWELL	State NJ	Zip Code (Plus 4) 07731				

Full Name of Contributor VIRGINIA MINNICH			MO	DAY	YEAR	\$ 41.92
Mailing Address			6	2	2001	
City HOWELL	State NJ	Zip Code (Plus 4) 07731				

Full Name of Contributor MARK PIETRAS			MO	DAY	YEAR	\$ 36.12
Mailing Address			5	2	2001	
City HAMILTON	State NJ	Zip Code (Plus 4) 08691				

Full Name of Contributor MARK PIETRAS			MO	DAY	YEAR	\$ 24.08
Mailing Address			6	2	2001	
City HAMILTON	State NJ	Zip Code (Plus 4) 08601				
Full Name of Contributor SHARON SCHULMAN			MO	DAY	YEAR	\$ 143.06
Mailing Address			5	2	2001	
City VINELAND	State NJ	Zip Code (Plus 4) 08361				
Full Name of Contributor SHARON SCHULMAN			MO	DAY	YEAR	\$ 96.16
Mailing Address			6	2	2001	
City VINELAND	State NJ	Zip Code (Plus 4) 08361				
Full Name of Contributor WESLEY PLAISTED			MO	DAY	YEAR	\$ 104.04
Mailing Address			5	2	2001	
City MORRISVILLE	State PA	Zip Code (Plus 4) 19067				
Full Name of Contributor WESLEY PLAISTED			MO	DAY	YEAR	\$ 72.76
Mailing Address			6	2	2001	
City MORRISVILLE	State PA	Zip Code (Plus 4) 19067				
Full Name of Contributor EDWARD RAPCIEWICZ			MO	DAY	YEAR	\$ 99.09
Mailing Address			5	2	2001	
City HAMILTON	State NJ	Zip Code (Plus 4) 08690				
Full Name of Contributor EDWARD RAPCIEWICZ			MO	DAY	YEAR	\$ 66.87
Mailing Address			6	2	2001	
City HAMILTON	State NJ	Zip Code (Plus 4) 08600				
Full Name of Contributor JOHN M. LIHVARCIK			MO	DAY	YEAR	\$ 91.83
Mailing Address			5	2	2001	
City TABERNACLE	State NJ	Zip Code (Plus 4) 08088				
Full Name of Contributor JOHN M. LIHVARCIK			MO	DAY	YEAR	\$ 61.97
Mailing Address			6	2	2001	
City TABERNACLE	State NJ	Zip Code (Plus 4) 08088				

Full Name of Contributor JERRY SNELLEN			MO	DAY	YEAR	\$ 147.23
Mailing Address			5	1	2001	
City	POLAND	State OH				
Full Name of Contributor ROBERT A. KOPAS			MO	DAY	YEAR	\$ 116.76
Mailing Address			5	2	2001	
City	BROOKFIELD	State OH				
Full Name of Contributor JAMES A. PURTZ			MO	DAY	YEAR	\$ 71.26
Mailing Address			6	2	2001	
City	MASSILLON	State OH				
Full Name of Contributor JAMES A. PURTZ			MO	DAY	YEAR	\$ 106.89
Mailing Address			5	2	2001	
City	MASSILLON	State OH				
Full Name of Contributor BRIAN BISSON			MO	DAY	YEAR	\$ 76.24
Mailing Address			6	2	2001	
City	POLAND	State OH				
Full Name of Contributor BRIAN BISSON			MO	DAY	YEAR	\$ 114.36
Mailing Address			5	2	2001	
City	POLAND	State OH				
Full Name of Contributor LOUIS KREIDER			MO	DAY	YEAR	\$ 78.78
Mailing Address			6	2	2001	
City	MENTOR	State OH				
Full Name of Contributor LOUIS KREIDER			MO	DAY	YEAR	\$ 118.17
Mailing Address			5	2	2001	
City	MENTOR	State OH				
Full Name of Contributor KATHY PAPE			MO	DAY	YEAR	\$ 163.60
Mailing Address			5	1	2001	
City	BLUE BELL	State PA				

Full Name of Contributor CHRISTOPHER FRANKLIN			MO	DAY	YEAR	\$ 129.30
Mailing Address			5	1	2001	
City	BRYN MAWR	State PA				
Full Name of Contributor ROBERT ROBINSON			MO	DAY	YEAR	\$ 138.00
Mailing Address			5	1	2001	
City	BERWYN	State PA				
Full Name of Contributor MARK KROPILAK			MO	DAY	YEAR	\$ 138.00
Mailing Address			5	1	2001	
City	WAYNE	State PA				
Full Name of Contributor RICHARD HUGUS			MO	DAY	YEAR	\$ 207.00
Mailing Address			5	1	2001	
City	WEST CHESTER	State PA				
Full Name of Contributor MORRISON COULTER			MO	DAY	YEAR	\$ 207.25
Mailing Address			5	1	2001	
City	PAOLI	State PA				
Full Name of Contributor DAVID SMELTZER			MO	DAY	YEAR	\$ 179.44
Mailing Address			5	1	2001	
City	LOWER GWYNEDD	State PA				
Full Name of Contributor RICHARD RIEGLER			MO	DAY	YEAR	\$ 207.69
Mailing Address			5	1	2001	
City	MARGATE	State NJ				
Full Name of Contributor ROY STAHL			MO	DAY	YEAR	\$ 150.40
Mailing Address			5	1	2001	
City	PAOLI	State PA				
Full Name of Contributor LEON CHAIN			MO	DAY	YEAR	\$ 138.00
Mailing Address			5	1	2001	
City	PHILADELPHIA	State PA				

Full Name of Contributor ROBERT SWEET			MO	DAY	YEAR	\$ 63.63
Mailing Address			5	1	2001	
City	PHOENIXVILLE	State PA				
Full Name of Contributor FRANK SIMPSON			MO	DAY	YEAR	\$ 101.24
Mailing Address			5	1	2001	
City	MT. LAUREL	State NJ				
Full Name of Contributor FRANCES ORTH			MO	DAY	YEAR	\$ 56.50
Mailing Address			5	1	2001	
City	CREYDON	State PA				
Full Name of Contributor WILLIAM ROSS			MO	DAY	YEAR	\$ 120.00
Mailing Address			5	1	2001	
City	GLEN MILLS	State PA				
Full Name of Contributor NEIL PHILLIPS			MO	DAY	YEAR	\$ 69.95
Mailing Address			5	1	2001	
City	WEST CHESTER	State PA				
Full Name of Contributor RONALD COCCO			MO	DAY	YEAR	\$ 80.00
Mailing Address			5	1	2001	
City	WEST CHESTER	State PA				
Full Name of Contributor ANTHONY DONATONI			MO	DAY	YEAR	\$ 80.00
Mailing Address			5	1	2001	
City	MALVERN	State PA				
Full Name of Contributor DONNA ALSTON			MO	DAY	YEAR	\$ 54.01
Mailing Address			5	1	2001	
City	MELROSE PARK	State PA				
Full Name of Contributor ROBERT RUBIN			MO	DAY	YEAR	\$ 109.79
Mailing Address			5	1	2001	
City	WEST CHESTER	State PA				

Full Name of Contributor KEITH GABAGE			MO	DAY	YEAR	\$ 54.00
Mailing Address			5	1	2001	
City	WEST CHESTER	State PA				
Full Name of Contributor JOSEPH RITTER			MO	DAY	YEAR	\$ 76.99
Mailing Address			5	1	2001	
City	WEST CHESTER	State PA				
Full Name of Contributor JOSEPH THURWANGER			MO	DAY	YEAR	\$ 55.76
Mailing Address			5	1	2001	
City	DOWNINGTOWN	State PA				
Full Name of Contributor CHARLES HERTZ			MO	DAY	YEAR	\$ 64.00
Mailing Address			5	1	2001	
City	HATFIELD	State PA				
Full Name of Contributor JOSEPH FEOLA			MO	DAY	YEAR	\$ 52.27
Mailing Address			5	1	2001	
City	EXTON	State PA				
Full Name of Contributor SUSAN BROUSSARD			MO	DAY	YEAR	\$ 75.00
Mailing Address			5	1	2001	
City	SPRINGFIELD	State PA				
Full Name of Contributor SANDI DRAPER			MO	DAY	YEAR	\$ 63.16
Mailing Address			5	1	2001	
City	ST. DAVIDS	State PA				
Full Name of Contributor STEVE TAGERT			MO	DAY	YEAR	\$ 60.00
Mailing Address			5	1	2001	
City	ALDON	State PA				
Full Name of Contributor THOMAS ROBERTS			MO	DAY	YEAR	\$ 60.00
Mailing Address			5	1	2001	
City	BERWYN	State PA				

Full Name of Contributor ROBERT GERMON			MO	DAY	YEAR	\$ 80.00
Mailing Address			5	1	2001	
City	WEST CHESTER	State PA				
Full Name of Contributor LAWRENCE DOYLE			MO	DAY	YEAR	\$ 67.05
Mailing Address			5	1	2001	
City	LONGNECK	State DE				
Full Name of Contributor DAVID GORBEY			MO	DAY	YEAR	\$ 80.00
Mailing Address			5	1	2001	
City	WOODLYN	State PA				
Full Name of Contributor ROBERT GRIFFIN			MO	DAY	YEAR	\$ 60.00
Mailing Address			5	1	2001	
City	ARDMORE	State PA				
Full Name of Contributor DANIEL L. OLIVER			MO	DAY	YEAR	\$ 26.02
Mailing Address			6	2	2001	
City	BOURBONNAIS	State IL				
Full Name of Contributor DANIEL L. OLIVER			MO	DAY	YEAR	\$ 26.02
Mailing Address			5	2	2001	
City	BOURBONNAIS	State IL				
Full Name of Contributor GERRY SEEHAWER			MO	DAY	YEAR	\$ 28.30
Mailing Address			6	2	2001	
City	ROCKFORD	State IL				
Full Name of Contributor GARRY SEEHAWER			MO	DAY	YEAR	\$ 28.00
Mailing Address			5	2	2001	
City	ROCKFORD	State IL				
Full Name of Contributor THOMAS BUNOSKY			MO	DAY	YEAR	\$ 70.48
Mailing Address			6	2	2001	
City	BOURBANNAIS	State IL				

Full Name of Contributor THOMAS BUNOSKY			MO	DAY	YEAR	\$ 70.48
Mailing Address			5	2	2001	
City	BOURBONNAIS	State IL				
Full Name of Contributor TERRY J. RAKOCY			MO	DAY	YEAR	\$ 95.22
Mailing Address			6	2	2001	
City	BOURBONNAIS	State IL				
Full Name of Contributor TERRY J. RAKOCY			MO	DAY	YEAR	\$ 94.09
Mailing Address			5	2	2001	
City	BOURBONNAIS	State IL				
Full Name of Contributor JUDITH HAYES			MO	DAY	YEAR	\$ 89.14
Mailing Address			6	2	2001	
City	ROCKPORT	State ME				
Full Name of Contributor JUDITH HAYES			MO	DAY	YEAR	\$ 89.14
Mailing Address			5	2	2001	
City	ROCKPORT	State ME				
Full Name of Contributor CRAIG M. CUMMINGS			MO	DAY	YEAR	\$ 66.40
Mailing Address			6	2	2001	
City	DANVILLE	State IL				
Full Name of Contributor CRAIG M. CUMMINGS			MO	DAY	YEAR	\$ 66.40
Mailing Address			5	2	2001	
City	DANVILLE	State IL				
Full Name of Contributor JACK WALTER			MO	DAY	YEAR	\$ 29.12
Mailing Address			6	2	2001	
City	MEADVILLE	State PA				
Full Name of Contributor JACK WALTER			MO	DAY	YEAR	\$ 41.76
Mailing Address			5	2	2001	
City	MEADVILLE	State PA				

Full Name of Contributor			MO	DAY	YEAR	\$ 112.30
ROBERT LIPTAK			6	2	2001	
Mailing Address						
City	SHARON	State	PA	Zip Code (Plus 4)	16146	

Full Name of Contributor			MO	DAY	YEAR	\$ 112.30
ROBERT LIPTAK			5	2	2001	
Mailing Address						
City	SHARON	State	PA	Zip Code (Plus 4)	16146	

Full Name of Contributor			MO	DAY	YEAR	\$ 77.84
ROBERT A. KOPAS			6	2	2001	
Mailing Address						
City	BROOKFIELD	State	OH	Zip Code (Plus 4)	44403	

PAGE TOTAL

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

\$ 6,454.66

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	Reporting Period From: To: <u>6/4/2001</u>
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				DATE			AMOUNT
Full Name of Contributor NICHOLAS DEBENEDICTIS				MO	DAY	YEAR	\$ 345.00
Mailing Address City ARDMORE State PA Zip Code (Plus 4) 19003				5	1	2001	
Employer Name PSC				Occupation CHAIRMAN/PRESIDENT			
Employer Mailing Address/Principal Place of Business				City BRYN MAWR		State PA	Zip Code (Plus 4) 19010
Full Name of Contributor WALTER PISHKUR				MO	DAY	YEAR	\$ 108.04
Mailing Address City POLAND State OH Zip Code (Plus 4) 44514				6	2	2001	
Employer Name CONSUMERS OHIO WATER CO.				Occupation PRESIDENT, COHWC			
Employer Mailing Address/Principal Place of Business				City BRYN MAWR		State PA	Zip Code (Plus 4) 19010
Full Name of Contributor WALTER PISHKUR				MO	DAY	YEAR	\$ 160.50
Mailing Address City POLAND State OH Zip Code (Plus 4) 44514				5	2	2001	
Employer Name CONSUMERS OHIO WATER CO.				Occupation PRESIDENT, COHWC			
Employer Mailing Address/Principal Place of Business				City BRYN MAWR		State PA	Zip Code (Plus 4) 19010

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

PAGE TOTAL
\$ 613.54

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	Reporting Period From: To: <u>6/4/2001</u>
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				DATE	AMOUNT	
Full Name				MO	DAY	YEAR
FRIENDS OF JOHN BARLEY						
Mailing Address						
City	CONESTOGA	State	PA	5	17	2001
		Zip Code (Plus 4)	17516			
Receipt Description VOIDED CHECK						
Full Name				MO	DAY	YEAR
THE COMMITTEE FOR KARL BOYES						
Mailing Address						
City	ERIE	State	PA	5	18	2001
		Zip Code (Plus 4)	16512			
Receipt Description VOIDED CHECK						
Full Name				MO	DAY	YEAR
BRADY FOR CONGRESS						
Mailing Address						
City		State	PA	5	18	2001
		Zip Code (Plus 4)				
Receipt Description VOIDED CHECK						
Full Name				MO	DAY	YEAR
WORKING FAMILIES FOR JEFF COLEMAN						
Mailing Address						
City	APOLLO	State	PA	5	18	2001
		Zip Code (Plus 4)	151630099			
Receipt Description VOIDED CHECK						
Full Name				MO	DAY	YEAR
PEOPLE TO ELECT FRANK LAGROTTA						
Mailing Address						
City	ELLWOOD CITY	State	PA	5	18	2001
		Zip Code (Plus 4)	16117			
Receipt Description VOIDED CHECK						

Full Name FRIENDS OF DARYL METCALFE			MO	DAY	YEAR	\$ 200.00
Mailing Address			5	18	2001	
City CRANBERRY	State PA	Zip Code (Plus 4) 16066				
Receipt Description VOIDED CHECK						

Full Name FRIENDS OF NICK MICOZZIE			MO	DAY	YEAR	\$ 300.00
Mailing Address			5	18	2001	
City CLIFTON HEIGHTS	State PA	Zip Code (Plus 4) 19018				
Receipt Description VOIDED CHECK						

Full Name COMMITTEE TO ELECT RON MILLER			MO	DAY	YEAR	\$ 150.00
Mailing Address			5	18	2001	
City JACOBUS	State PA	Zip Code (Plus 4) 174070281				
Receipt Description VOIDED CHECK						

Full Name FRIENDS OF TIM MURPHY			MO	DAY	YEAR	\$ 300.00
Mailing Address			5	18	2001	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15241				
Receipt Description VOIDED CHECK						

Full Name CITIZENS FOR SAM SMITH			MO	DAY	YEAR	\$ 300.00
Mailing Address			5	18	2001	
City PUNXSUTAWNEY	State PA	Zip Code (Plus 4) 15767				
Receipt Description VOIDED CHECK						

Full Name TOMLINSON FOR STATE SENATE			MO	DAY	YEAR	\$ 100.00
Mailing Address			5	15	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				
Receipt Description VOIDED CHECK						

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

PAGE TOTAL
\$ 3,050.00

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		From:	To: <u>6/4/2001</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	From To: <u>6/4/2001</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
NON PENNSYLVANIA ACTIVITY				
Mailing Address	6	4	2001	\$ 5,000.00
City	State	Zip Code (Plus 4)	Description of Expenditure	
To Whom Paid	MO	DAY	YEAR	
NEWTOWN REPUBLICAN PARTY				
Mailing Address	5	3	2001	\$ 200.00
City NEWTOWN SQUARE	State	Zip Code (Plus 4)	Description of Expenditure	
	PA	19073	2001 GENERAL	
To Whom Paid	MO	DAY	YEAR	
TOMLINSON FOR STATE SENATE				
Mailing Address	5	9	2001	\$ 100.00
City HARRISBURG	State	Zip Code (Plus 4)	Description of Expenditure	
	PA	17108	ROBERT TOMLINSON, STATE SENATE PA	
To Whom Paid	MO	DAY	YEAR	
COMMITTEE TO ELECT JOE CONTI				
Mailing Address	5	9	2001	\$ 300.00
City DOYLESTOWN	State	Zip Code (Plus 4)	Description of Expenditure	
	PA	18901	JOE CONTI, STATE SENATE PA	
To Whom Paid	MO	DAY	YEAR	
KENNEY FOR LEGISLATOR				
Mailing Address	5	7	2001	\$ 250.00
City PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure	
	PA	19116	GEORGE KENNEY, STATE HOUSE REP. 170TH PA	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF JIM GERLACH				
Mailing Address	5	17	2001	\$ 100.00
City DOWNINGTOWN	State	Zip Code (Plus 4)	Description of Expenditure	
	PA	19335	JAMES GERLACH, STATE SENATE PA	

To Whom Paid			MO	DAY	YEAR	\$ 300.00
COMMITTEE TO ELECT LITA COHEN						
Mailing Address			5	18	2001	
City	CONSHOHOCKEN	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19428		LITA COHEN, STATE HOUSE REP. 148TH PA	
To Whom Paid			MO	DAY	YEAR	\$ 300.00
THOMPSON FOR SENATE						
Mailing Address			5	18	2001	
City	WEST CHESTER	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19381		ROBERT THOMPSON, STATE SENATE PA	
To Whom Paid			MO	DAY	YEAR	\$ 250.00
FRIENDS OF BILL ADOLPH						
Mailing Address			5	18	2001	
City	SPRINGFIELD	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19064		WILLIAM ADOLPH, STATE HOUSE REP 165TH PA	
To Whom Paid			MO	DAY	YEAR	\$ 300.00
FRIENDS OF SAM ROHRER						
Mailing Address			5	18	2001	
City	MORGANTOWN	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19543		SAMUEL ROHRER, STATE HOUSE REP. 128TH PA	
To Whom Paid			MO	DAY	YEAR	\$ 200.00
CITIZENS FOR SAYLOR						
Mailing Address			5	21	2001	
City	RED LION	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17356		STANLEY SAYLOR, STATE HOUSE REP. 94TH PA	
To Whom Paid			MO	DAY	YEAR	\$ 500.00
PENNSYLVANIA FUTURE FUND						
Mailing Address			5	23	2001	
City	PHILADELPHIA	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19107		2001 GENERAL	
To Whom Paid			MO	DAY	YEAR	\$ 500.00
FRIENDS OF SAIDEL						
Mailing Address			5	24	2001	
City	PHILADELPHIA	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19102		SAIDEL, CITY CONTROLLER PA	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
JUDGE RICHARD KLEIN FOR SUPERIOR COURT						
Mailing Address			5	30	2001	
City	PHILADELPHIA	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19107		RICHARD KLEIN. SUPERIOR COURT JUDGE PA	

To Whom Paid WRIGHT FOR REPRESENTATIVE			MO	DAY	YEAR	\$ 200.00
Mailing Address			6	4	2001	
City LANGHORNE	State PA	Zip Code (Plus 4) 19047	Description of Expenditure MATTHEW WRIGHT, STATE HOUSE REP. 142ND PA			

To Whom Paid ELINOR Z. TAYLOR CAMPAIGN COMMITTEE			MO	DAY	YEAR	\$ 500.00
Mailing Address			6	4	2001	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19382	Description of Expenditure ELINOR TAYLOR, STATE HOUSE REP. 156TH PA			

To Whom Paid COMMITTEE TO ELECT CONNIE WILLIAMS			MO	DAY	YEAR	\$ 250.00
Mailing Address			6	4	2001	
City HAVERFORD	State PA	Zip Code (Plus 4) 19041	Description of Expenditure CONNIE WILLIAMS, STATE HOUSE REP. 149TH PA			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 10,250.00

