

# 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: <input type="text"/>		Report Filed By: <input type="text"/>		1. CANDIDATE		2. COMMITTEE <input checked="" type="checkbox"/>		3. LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: <u>Kathy Kane For City Council</u>											
Street Address: <u>139 South Moade Street</u>											
City: <u>Wilkes-Barre</u>				State: <u>PA</u>		Zip Code: <u>18703</u>					
TYPE OF REPORT  (place X to the right of report type)	1. 8TH TUESDAY PRE-PRIMARY		2. 2ND FRIDAY PRE-PRIMARY		3. 30 DAY POST PRIMARY		AMENDMENT REPORT? YES <input type="checkbox"/> NO <input type="checkbox"/>				
	4. 8TH TUESDAY PRE-ELECTION		5. 2ND FRIDAY PRE-ELECTION		6. 30 DAY POST ELECTION		TERMINATION REPORT? YES <input type="checkbox"/> NO <input type="checkbox"/>				
	7. ANNUAL REPORT <input checked="" type="checkbox"/>		YEAR <u>2004</u>		FILING METHOD <input checked="" type="checkbox"/> CHECK ONE		PAPER <input type="checkbox"/> DISKETTE <input checked="" type="checkbox"/>				
Name of Office Sought by Candidate: <u>Wilkes-Barre City Council</u>					DATE OF ELECTION		District Number	Office Code	Party Code	County Code	
					MO.	DAY	YEAR	<u>04th</u>			<u>40</u>
					<u>11</u>	<u>04</u>	<u>2003</u>	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:			MO.	DAY	YEAR	To	MO.	DAY	YEAR	FOR OFFICE USE ONLY	
							<u>12</u>	<u>31</u>	<u>2004</u>	RECEIVED 2005 JAN 31 PM 12:49 BOARD OF ELECTIONS LUZERNE COUNTY, PA.	
A. Amount Brought Forward From Last Report					\$	<u>15423.00</u>					
B. Total Monetary Contributions and Receipts (From Schedule I)					\$	<u>00.00</u>					
C. Total Funds Available (Sum of Lines A and B)					\$	<u>15423.00</u>					
D. Total Expenditures (From Schedule III)					\$	<u>4032.78</u>					
E. Ending Cash Balance (Subtract Line D from Line C)					\$	<u>11390.22</u>					
F. Value of In-Kind Contributions Received (From Schedule II)					\$						
G. Unpaid Debts and Obligations (From Schedule IV)					\$						

### 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, on paper or computer diskette, are to the best of my knowledge and belief true, correct and complete.

Sworn to and subscribed before me this 31 day of January 2005

Signature: [Signature]

Signature of Person Submitting Report: [Signature]  
 Printed Name: Anne G. Berghold  
 Area Code: 570  
 Daytime Telephone Number: 823-7418

My commission expires MO. [Signature] MY COMMISSION EXPIRES JULY 5, 2005

**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 31 day of January 2005

Signature: [Signature]

Signature of Candidate: [Signature]  
 Printed Name: Kathy Kane  
 Area Code: 570  
 Daytime Telephone Number: 822-5302

My commission expires MO. [Signature] MY COMMISSION EXPIRES JULY 5, 2005

SCHEDULE III  
STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate <i>KATH KANE</i>	Reporting Period From <i>1-1-04</i> To <i>12-31-04</i>
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To Whom Paid	MO.	DAY	YEAR	Amount
<i>See Attached</i>				\$
Mailing Address				
Description of Expenditure				
City	State		Zip Code (Plus 4)	
			-	
To Whom Paid				\$
Mailing Address				
Description of Expenditure				
City	State		Zip Code (Plus 4)	
			-	

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL <i>\$ 40,327.78</i>
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KATHY KANE FOR COUNCIL  
EXPENSE REPORT

DATE	CHECK #	NAME	AMOUNT	REASON
1/5/04	1029	D&D MUSIC CARVERTON ROAD WYOMING, PA 18643	\$ 300.00	SWEARING IN PARTY
1/11/04	1030	T.M. LEIGHTON INAUGURAL BALL COMMITTEE 138 RELIANCE DRIVE WILKES-BARRE, PA 18702	\$ 140.00	TICKETS INAUGURAL BALL
1/11/04	1031	CATHOLIC YOUTH CENTER 36 S. WASHINGTON STREET WILKES-BARRE, PA 18701	\$ 25.00	TICKET FOR DINNER
1/11/04	1032	FRIENDLY SONS PO BOX 1063 KINGSTON, 18704	\$ 300.00	ADVERTISING
1/22/04	1033	RAMADA INN 20 PUBLIC SQUARE WILKES-BARRE, PA 18701	\$ 277.78	REORGANIZATION/ SWEARING IN PARTY
1/22/04	1034	KILLER BEES % 148 CRESCENT AVENUE WILKES-BARRE, PA 18702	\$ 30.00	DINNER TICKET
2/15/04	1035	FRIENDS OF BOB REILLY 61 N. GRANT STREET WILKES-BARRE, PA 18702	\$ 60.00	ANNUAL CLAMBAKE
3/4/04	1036	WYOMING VALLEY MALL 29 WYOMING VALLEY MALL WILKES-BARRE, PA 18705	\$ 30.00	DONATION STUDENT OF THE MONTH GAR
4/17/04	1037	MIKE MORREALE 220 EAST 8TH STREET WYOMING, PA 18644	\$ 50.00	DONATION PASTA DINNER
5/18/04	1038	LEADERSHIP WILKES-BARRE 69 PUBLIC SQUARE WILKES-BARRE, PA 18701	\$ 50.00	ANNUAL DINNER GRADUATION
5/28/04	1039	EXALTATION OF HOLY CROSS 420 MAIN ROAD HANOVER TWP. PA 18702	\$ 200.00	FUND RAISER DONATION
6/14/04	1040	ALEX'S LEMONADE %FALZONE TOWING 271 N.SHERMAN ST WILKES-BARRE, PA 18702	\$ 50.00	DONATION

KATHY KANE FOR COUNCIL  
EXPENSE REPORT

6/14/04	1041	JOHN HOPKINS MEMORIAL %ANDY BARILLA JR. SWOYERSVILLE BORO BLDG 675 MAIN STREET SWOYERSVILLE, PA 18704	\$ 100.00	DONATION/PARK MEMORIAL
7/15/04	1042	IRON WORKERS SUNSHINE FUND 641 MAIN STREET AVOCA, PA 18641	\$ 100.00	SPONSOR HOLE GOLF
8/18/04	1043	COUGHLIN FT. BALL PO BOX 1634 PLAINS, PA 18705	\$ 50.00	BOOK AD
8/19/04	1044	ST. JUDE'S HOSPITAL PO BOX 187 MEMPHIS, TN 38101	\$ 20.00	DONATION
8/26/04	1045	GREATER WB LABOR COUNC. 501 EAST MAIN STREET WILKES-BARRE, PA 18702	\$ 60.00	2004 DINNER RESERV.
8/26/04	1046	WYO.VALLEY UNITED WAY 450 CITIZEN'S BANK BLDG WILKES-BARRE, PA 18711	\$ 100.00	RIB FEST DONATION
9/7/04	1047	CATHOLIC YOUTH CENTER 36 SOUTH WASHINGTON ST. WILKES-BARRE, PA 18701	\$ 70.00	2 DINNER RESERVATIONS
9/10/04	1048	MUSTO SENATE COMMITTEE 262 MARKET STREET PITTSOON PA 18643	\$ 40.00	TICKETS FOR BREAKFAST
9/10/04	1049	WILKES-BARRE SCRANTON % TED WAMPOLE, DDGER 80 CONWELL STREET WILKES-BARRE, PA 18702	\$ 20.00	DONATION FOR NITE AT THE RACES
10/17/04	1050	FRIENDS OF MIKE MORREALE 220 EAST 8TH STREET WYOMING PA 18644	\$ 100.00	DINNER TICKETS
10/17/04	1051	FRIENDS OF TODD EACHUS PO BOX 2174 HAZLETON, PA 18201	\$ 200.00	DONATION

KATHY KANE FOR COUNCIL  
EXPENSE REPORT

10/17/04	1052	PENNA'S FOR KANJORSKI 126 SOUTH FRANKLIN STREET WILKES-BARRE, PA 18701	\$ 125.00	RECEPTION TICKETS
10/27/04	1053	LUZERNE CTY DEMO COCKTAIL PO BOX 221 WYOMING, PA 18644	\$ 100.00	TICKETS COCKTAIL PARTY
10/27/04	1054	ST.NICK'S-ST.MARYS SPORT SOUTH WASHINGTON STREET WILKES-BARRE, PA 18702	\$ 160.00	SPORT CLUB CONTRIBUTION
11/12/04	1055	SUGAR PLUM UNITED PENN PLAZA KINGSTON, PA 18704	\$ 100.00	DONATION GRULLO MEMORIAL
11/23/04	1056	WILKES-BARRE DEC 9TH PO BOX 325 WILKES-BARRE, PA 18703	\$ 100.00	DONATION
11/23/04	1057	GREATER WB CHAMBER 69 PUBLIC SQUARE WILKES-BARRE, PA 18701	\$ 75.00	DINNER DONATION
12/11/04	1058	RENDELL FOR GOVENOR 15 SOUTH FRANKLIN STREET WILKES-BARRE, PA 18701	\$ 1,000.00	RECEPTION TICKETS
<b>TOTAL</b>		<b>TOTAL OF EXPENSES</b>	<b>\$ 4,032.78</b>	