

# 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> Philadelphia Suburban Corp. H2O Political Action Committee												
<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. X	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes		No	
	ANNUAL REPORT	7.	Year 2006	<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	2006				
									(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		6	5	2006				
<b>A. Amount Brought Forward From Last Report</b>						\$ 11,430.43						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 17,404.68						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 28,835.11						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 25,150.38						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 3,684.73						
<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

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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Philadelphia Suburban Corp. H2O Political Action Committee	<b>From:</b> <b>To:</b> <u>6/5/2006</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 1,312.73

<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>	\$ 8,566.13
<b>TOTAL for the Reporting Period (2)</b>	\$ 8,566.13

<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>	\$ 325.82
<b>TOTAL for the Reporting Period (3)</b>	\$ 325.82

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 7,200.00

<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>	\$ 17,404.68
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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>				<b>Reporting Period</b>			
Philadelphia Suburban Corp. H2O Political Action Committee				<b>From:</b>		<b>To:</b> <u>6/5/2006</u>	

  

DATE				AMOUNT			
<b>Full Name of Contributor</b> Paul T Alberici				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 66.32
<b>Mailing Address</b> 2305 Patricia Drive				5	31	2006	
<b>City</b> Broomall	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19008					
<b>Full Name of Contributor</b> Donna C Alston				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 66.00
<b>Mailing Address</b> 423 Valley Road				5	31	2006	
<b>City</b> Melrose Park	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19027					
<b>Full Name of Contributor</b> Brian T. Bisson				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 132.70
<b>Mailing Address</b> 6824 Katahdin Drive				5	31	2006	
<b>City</b> Poland	<b>State</b> OH	<b>Zip Code (Plus 4)</b> 44514					
<b>Full Name of Contributor</b> Stephen H. Blackhurst				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 56.28
<b>Mailing Address</b> 762 West Lancaster Ave.				5	31	2006	
<b>City</b> Bryn Mawr	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19010					
<b>Full Name of Contributor</b> Dominic Brancaccio				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 68.00
<b>Mailing Address</b> 762 West Lancaster Ave				5	31	2006	
<b>City</b> Bryn Mawr	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19010					
<b>Full Name of Contributor</b> Tracey A Brockman				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 53.28
<b>Mailing Address</b> 762 West Lancaster Avenue				5	31	2006	
<b>City</b> Bryn Mawr	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19010					

Full Name of Contributor			MO	DAY	YEAR	\$ 53.08
Kevin Brophy			5	31	2006	
Mailing Address 6777 W. Bishop Avenue						
City Springfield	State PA	Zip Code (Plus 4) 19064				

Full Name of Contributor			MO	DAY	YEAR	\$ 94.86
Susan Broussard			5	31	2006	
Mailing Address 1030 North Ave						
City Springfield	State PA	Zip Code (Plus 4) 19064				

Full Name of Contributor			MO	DAY	YEAR	\$ 55.80
Ricky G Bush			5	31	2006	
Mailing Address 762 West Lancaster Ave.						
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010				

Full Name of Contributor			MO	DAY	YEAR	\$ 94.22
Leon K Chain			5	31	2006	
Mailing Address 350 Wenner Way						
City Fort Washington	State PA	Zip Code (Plus 4) 19034				

Full Name of Contributor			MO	DAY	YEAR	\$ 72.76
Susan L Chambers			5	31	2006	
Mailing Address 804 Hinchley Run						
City West Chester	State PA	Zip Code (Plus 4) 19312				

Full Name of Contributor			MO	DAY	YEAR	\$ 54.80
Stephen E. Clark			5	31	2006	
Mailing Address HCR Box 6040						
City Hawley	State PA	Zip Code (Plus 4) 18428				

Full Name of Contributor			MO	DAY	YEAR	\$ 102.40
Ronald A Cocco			5	31	2006	
Mailing Address 633 N. Speakman Lane						
City West Chester	State PA	Zip Code (Plus 4) 19380				

Full Name of Contributor			MO	DAY	YEAR	\$ 50.61
Gerard P Connolly Jr.			5	31	2006	
Mailing Address 13870 Perrysville Road						
City Danivlle	State IL	Zip Code (Plus 4) 61834				

Full Name of Contributor			MO	DAY	YEAR	\$ 66.02
Nicholas D'Antonio			5	31	2006	
Mailing Address 24 Scott Road						
City Glen Mills	State PA	Zip Code (Plus 4) 19342				

Full Name of Contributor Alfonse D'Ercole				MO	DAY	YEAR	\$ 68.14
Mailing Address 6419 Lawndale Avenue				5	31	2006	
City Philadelphia	State PA	Zip Code (Plus 4) 19111					
Full Name of Contributor Anthony J Donatoni				MO	DAY	YEAR	\$ 104.00
Mailing Address 15 Rosewood Lane				5	31	2006	
City Malvern	State PA	Zip Code (Plus 4) 19355					
Full Name of Contributor Lawrence J Doyle				MO	DAY	YEAR	\$ 81.98
Mailing Address 50 Bayview Drive - Bay City				5	31	2006	
City Longneck	State DE	Zip Code (Plus 4) 19966					
Full Name of Contributor Sandi Draper				MO	DAY	YEAR	\$ 75.38
Mailing Address 228 Chamounix Road				5	31	2006	
City St. Davids	State PA	Zip Code (Plus 4) 19087					
Full Name of Contributor William L Etzler				MO	DAY	YEAR	\$ 78.82
Mailing Address 762 West Lancaster Ave.				5	31	2006	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Full Name of Contributor Matthew Fasbinder				MO	DAY	YEAR	\$ 63.20
Mailing Address 406 King George Road				5	31	2006	
City Cherry Hill	State NJ	Zip Code (Plus 4) 08034					
Full Name of Contributor Anthony Fernandes				MO	DAY	YEAR	\$ 74.92
Mailing Address 741 Monument Road				5	31	2006	
City Malvern	State PA	Zip Code (Plus 4) 19355					
Full Name of Contributor Richard Fox				MO	DAY	YEAR	\$ 95.38
Mailing Address 2268 Warner Rd.				5	31	2006	
City Lansdale	State PA	Zip Code (Plus 4) 19446					
Full Name of Contributor Christopher H Franklin				MO	DAY	YEAR	\$ 131.10
Mailing Address 404 S. Roberts Road				5	31	2006	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					

Full Name of Contributor Keith E Gabage			MO	DAY	YEAR	\$ 54.00
Mailing Address 2337 Mt. Carmel Avenue			5	31	2006	
City Glenside	State PA	Zip Code (Plus 4) 19038				
Full Name of Contributor Robert J Germon			MO	DAY	YEAR	\$ 98.90
Mailing Address 509 Warren Road			5	31	2006	
City West Chester	State PA	Zip Code (Plus 4) 19382				
Full Name of Contributor George J. Golden			MO	DAY	YEAR	\$ 67.32
Mailing Address 186 Andrien Road			5	31	2006	
City Glen Mills	State PA	Zip Code (Plus 4) 19342				
Full Name of Contributor William J Greene			MO	DAY	YEAR	\$ 65.18
Mailing Address 9612 Steurthers Road			5	31	2006	
City New Middletown	State OH	Zip Code (Plus 4) 44442				
Full Name of Contributor Michael J. Greim			MO	DAY	YEAR	\$ 63.04
Mailing Address 2004 Bondsville Road			5	31	2006	
City Downingtown	State PA	Zip Code (Plus 4) 19335				
Full Name of Contributor Robert M Griffin			MO	DAY	YEAR	\$ 85.38
Mailing Address 2560 Rosemont Avenue			5	31	2006	
City Ardmore	State PA	Zip Code (Plus 4) 19003				
Full Name of Contributor Nancy L Guth			MO	DAY	YEAR	\$ 56.28
Mailing Address 762 West Lancaster Ave			5	31	2006	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributor Kenneth M Gwirtz			MO	DAY	YEAR	\$ 77.56
Mailing Address 762 West Lancaster Ave.			5	31	2006	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributor Robin Harlan			MO	DAY	YEAR	\$ 68.46
Mailing Address 541 Fountain Street			5	31	2006	
City Philadelphia	State PA	Zip Code (Plus 4) 191282450				

Full Name of Contributor				MO	DAY	YEAR	\$62.50
Brian Heath				5	31	2006	
Mailing Address762 West Lancaster							
CityBryn Mawr		StatePA	Zip Code (Plus 4)19010				
Full Name of Contributor				MO	DAY	YEAR	\$82.48
Mark Heavener				5	31	2006	
Mailing Address72 Light Farm Drive							
CityCochranville		StatePA	Zip Code (Plus 4)19330				
Full Name of Contributor				MO	DAY	YEAR	\$79.96
John Heichel				5	31	2006	
Mailing Address2512 Fox Meadow Circle							
CityRoyersford		StatePA	Zip Code (Plus 4)19468				
Full Name of Contributor				MO	DAY	YEAR	\$85.52
Charles D Hertz				5	31	2006	
Mailing Address1670 Dogwood Lane							
CityHatfield		StatePA	Zip Code (Plus 4)19440				
Full Name of Contributor				MO	DAY	YEAR	\$147.40
Richard D Hugus				5	31	2006	
Mailing Address1350 Julieanna Drive							
CityWest Chester		StatePA	Zip Code (Plus 4)19380				
Full Name of Contributor				MO	DAY	YEAR	\$80.00
Mark L Johns				5	31	2006	
Mailing Address762 West Lancaster Ave.							
CityBryn Mawr		StatePA	Zip Code (Plus 4)19010				
Full Name of Contributor				MO	DAY	YEAR	\$99.38
Judy Kelley				5	31	2006	
Mailing Address1 Lexington Lane							
CityRockport		StateME	Zip Code (Plus 4)04856				
Full Name of Contributor				MO	DAY	YEAR	\$68.10
William Kephart				5	31	2006	
Mailing Address762 West Lancaster Avenue							
CityBryn Mawr		StatePA	Zip Code (Plus 4)19010				
Full Name of Contributor				MO	DAY	YEAR	\$135.82
Robert A. Kopas				5	31	2006	
Mailing Address7287 Northview Drive							
CityBrookfield		StateOH	Zip Code (Plus 4)44403				

Full Name of Contributor Louis S. Kreider				MO	DAY	YEAR	\$ 129.58
Mailing Address 8065 Carriage Hills Drive				5	31	2006	
City Mentor	State OH	Zip Code (Plus 4) 44060					
Full Name of Contributor Mark J Kropilak				MO	DAY	YEAR	\$ 136.94
Mailing Address 540 General Scott Road				5	31	2006	
City Wayne	State PA	Zip Code (Plus 4) 19087					
Full Name of Contributor Karl Kyriss				MO	DAY	YEAR	\$ 148.72
Mailing Address 729 Shagbark Drive				5	31	2006	
City West Chester	State PA	Zip Code (Plus 4) 19382					
Full Name of Contributor Mr. Robert Laughman				MO	DAY	YEAR	\$ 97.68
Mailing Address 411 Brazos #203				5	31	2006	
City Austin	State TX	Zip Code (Plus 4) 78701					
Full Name of Contributor Gregory M Leighton				MO	DAY	YEAR	\$ 69.66
Mailing Address 762 West Lancaster Ave.				5	31	2006	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Full Name of Contributor John M. Lihvarcik				MO	DAY	YEAR	\$ 79.14
Mailing Address 3 Sohn Way				5	31	2006	
City Tabernacle	State NJ	Zip Code (Plus 4) 08088					
Full Name of Contributor Robert Liptak				MO	DAY	YEAR	\$ 128.94
Mailing Address 675 Buhl Boulevard				5	31	2006	
City Sharon	State PA	Zip Code (Plus 4) 16146					
Full Name of Contributor J. Preston Luitweiler				MO	DAY	YEAR	\$ 99.30
Mailing Address 752 Mockingbird Lane				5	31	2006	
City Audubon	State PA	Zip Code (Plus 4) 19407					
Full Name of Contributor Chris Luning				MO	DAY	YEAR	\$ 102.10
Mailing Address 816 Rhinehart Lane				5	31	2006	
City Phoenixville	State PA	Zip Code (Plus 4) 19460					

Full Name of Contributor			MO	DAY	YEAR	\$64.70
Terry Lyons			5	31	2006	
Mailing Address	179 Morton Road					
City	Springfield	State	PA	Zip Code (Plus 4)	19064	
Full Name of Contributor			MO	DAY	YEAR	\$69.74
Robin Macnamara			5	31	2006	
Mailing Address	740 Argyle Road					
City	Glenside	State	PA	Zip Code (Plus 4)	19038	
Full Name of Contributor			MO	DAY	YEAR	\$78.38
Dennis Mahoney			5	31	2006	
Mailing Address	110 Waterview Circle					
City	Havertown	State	PA	Zip Code (Plus 4)	19083	
Full Name of Contributor			MO	DAY	YEAR	\$57.84
Donald W. Manuel			5	31	2006	
Mailing Address	114 Greenhill Road					
City	Springfield	State	PA	Zip Code (Plus 4)	19064	
Full Name of Contributor			MO	DAY	YEAR	\$64.54
Michael J Marconi			5	31	2006	
Mailing Address	762 West Lancaster Ave.					
City	Bryn Mawr	State	PA	Zip Code (Plus 4)	19010	
Full Name of Contributor			MO	DAY	YEAR	\$81.46
Roswell McMullen			5	31	2006	
Mailing Address	5 Flint Ridge Drive					
City	Shillington	State	PA	Zip Code (Plus 4)	19706	
Full Name of Contributor			MO	DAY	YEAR	\$101.00
Robert McNulty			5	31	2006	
Mailing Address	1100 Lovering Avenue #216					
City	Wilmington	State	DE	Zip Code (Plus 4)	19806	
Full Name of Contributor			MO	DAY	YEAR	\$82.64
William Miller			5	31	2006	
Mailing Address	145 Hilton Road					
City	Cochranville	State	PA	Zip Code (Plus 4)	19330	
Full Name of Contributor			MO	DAY	YEAR	\$79.02
Gary R. Moseley			5	31	2006	
Mailing Address	4163 Sinclair Street					
City	Denver	State	NC	Zip Code (Plus 4)	28037	

Full Name of Contributor Michael J Myers				MO	DAY	YEAR	\$ 64.18
Mailing Address 762 West Lancaster Ave.				5	31	2006	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Full Name of Contributor Michael T. Navaline				MO	DAY	YEAR	\$ 79.02
Mailing Address 235 Radcliffe Rd				5	31	2006	
City Strafford	State PA	Zip Code (Plus 4) 19087					
Full Name of Contributor Gregory K Odell				MO	DAY	YEAR	\$ 64.80
Mailing Address 762 West Lancaster Ave.				5	31	2006	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Full Name of Contributor Ms. Frances Orth				MO	DAY	YEAR	\$ 83.66
Mailing Address 620 Harris Avenue				5	31	2006	
City Croydon	State PA	Zip Code (Plus 4) 19021					
Full Name of Contributor William Packer				MO	DAY	YEAR	\$ 60.20
Mailing Address 10 Black Forest Road				5	31	2006	
City Hamilton	State NJ	Zip Code (Plus 4) 08691					
Full Name of Contributor Ms. Kathy L. Pape				MO	DAY	YEAR	\$ 136.56
Mailing Address 1098 Morris Road - Quail Call				5	31	2006	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Full Name of Contributor Neil Phillips				MO	DAY	YEAR	\$ 94.40
Mailing Address 204 Crossvine Lane				5	31	2006	
City Greensboro	State NC	Zip Code (Plus 4) 27455					
Full Name of Contributor Mark J. Pietras II				MO	DAY	YEAR	\$ 64.42
Mailing Address 10 Black Forest Road				5	31	2006	
City Hamilton	State NJ	Zip Code (Plus 4) 08691					
Full Name of Contributor Walter J. Pishkur				MO	DAY	YEAR	\$ 182.94
Mailing Address 8459 Four Seasons Trail				5	31	2006	
City Poland	State OH	Zip Code (Plus 4) 44514					

Full Name of Contributor William M Piszker			MO	DAY	YEAR	\$ 101.76
Mailing Address 762 West Lancaster Ave.			5	31	2006	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributor James H. Purtz			MO	DAY	YEAR	\$ 124.38
Mailing Address 4336 Sparrow Ridge Avenue			5	31	2006	
City Massillon	State OH	Zip Code (Plus 4) 44646				
Full Name of Contributor David R. Quinn			MO	DAY	YEAR	\$ 57.36
Mailing Address 762 West Lancaster Ave.			5	31	2006	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributor Terry J. Rakocy			MO	DAY	YEAR	\$ 118.82
Mailing Address 585 Westberry Lane			5	31	2006	
City Bourbonnais	State IL	Zip Code (Plus 4) 60914				
Full Name of Contributor Edward A. Rapciewicz			MO	DAY	YEAR	\$ 79.20
Mailing Address 3 Dukoff Drive			5	31	2006	
City Hamilton	State NJ	Zip Code (Plus 4) 08690				
Full Name of Contributor Richard Riegler			MO	DAY	YEAR	\$ 141.56
Mailing Address 206 Winged Foot Drive			5	31	2006	
City Blue Bell	State PA	Zip Code (Plus 4) 19422				
Full Name of Contributor Daniel Rimann			MO	DAY	YEAR	\$ 73.82
Mailing Address 7700 Monona Avenue			5	31	2006	
City Austin	State TX	Zip Code (Plus 4) 78717				
Full Name of Contributor Joseph A Ritter			MO	DAY	YEAR	\$ 89.50
Mailing Address 1412 Morstein Road			5	31	2006	
City West Chester	State PA	Zip Code (Plus 4) 19380				
Full Name of Contributor Thomas J Roberts			MO	DAY	YEAR	\$ 95.52
Mailing Address 747 Hickory Lane			5	31	2006	
City Berwyn	State PA	Zip Code (Plus 4) 19312				

Full Name of Contributor				MO	DAY	YEAR	\$ 105.36
William Ross				5	31	2006	
Mailing Address 108 Willits Way							
City Glen Mills	State PA	Zip Code (Plus 4) 19342					
Full Name of Contributor				MO	DAY	YEAR	\$ 60.96
Alan D Roth				5	31	2006	
Mailing Address 2428 Whitby Avenue							
City Havertown	State PA	Zip Code (Plus 4) 19083					
Full Name of Contributor				MO	DAY	YEAR	\$ 108.42
Robert Rubin				5	31	2006	
Mailing Address 901 Pineview Drive							
City West Chester	State PA	Zip Code (Plus 4) 19380					
Full Name of Contributor				MO	DAY	YEAR	\$ 67.56
Michael L. Ruzzi				5	31	2006	
Mailing Address 413 Valley View Road							
City Willow Grove	State PA	Zip Code (Plus 4) 19090					
Full Name of Contributor				MO	DAY	YEAR	\$ 60.36
Stefan R Saller				5	31	2006	
Mailing Address 762 West Lancaster Ave.							
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Full Name of Contributor				MO	DAY	YEAR	\$ 116.08
Albert J. Sauline				5	31	2006	
Mailing Address 2060 Shetland Lane							
City Poland	State OH	Zip Code (Plus 4) 44514					
Full Name of Contributor				MO	DAY	YEAR	\$ 53.14
Kurt A. Scheibelhut				5	31	2006	
Mailing Address 762 West Lancaster Ave.							
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Full Name of Contributor				MO	DAY	YEAR	\$ 70.86
Jack Schreyer				5	31	2006	
Mailing Address 1702 Victoria Lane							
City Waterford	State NJ	Zip Code (Plus 4) 08089					
Full Name of Contributor				MO	DAY	YEAR	\$ 108.78
Sharon Schulman				5	31	2006	
Mailing Address 2147 Cottonwood Drive							
City Vineland	State NJ	Zip Code (Plus 4) 08361					

Full Name of Contributor Ruel C Shaw			MO	DAY	YEAR	\$ 72.50
Mailing Address 202 MacKenan Court			5	31	2006	
City Cary	State NC	Zip Code (Plus 4) 27511				
Full Name of Contributor David P Smeltzer			MO	DAY	YEAR	\$ 169.72
Mailing Address 910 Ridgeview Lane			5	31	2006	
City Lower Gwynedd	State PA	Zip Code (Plus 4) 19002				
Full Name of Contributor Glenn Smith			MO	DAY	YEAR	\$ 64.78
Mailing Address 6 Cheshire Circle			5	31	2006	
City Broomall	State PA	Zip Code (Plus 4) 19008				
Full Name of Contributor Michael Staerk			MO	DAY	YEAR	\$ 55.48
Mailing Address 1160 Cumberland Road			5	31	2006	
City Abington	State PA	Zip Code (Plus 4) 19001				
Full Name of Contributor Roy Stahl			MO	DAY	YEAR	\$ 192.60
Mailing Address 1884 Black Rock Lane			5	31	2006	
City Paoli	State PA	Zip Code (Plus 4) 19301				
Full Name of Contributor Curt Steffy			MO	DAY	YEAR	\$ 77.98
Mailing Address 212 Woodland Drive			5	31	2006	
City Downingtown	State PA	Zip Code (Plus 4) 19335				
Full Name of Contributor Charles D. Stevenson			MO	DAY	YEAR	\$ 70.16
Mailing Address 1329 Dermond Road			5	31	2006	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026				
Full Name of Contributor Steve E Tagert			MO	DAY	YEAR	\$ 95.30
Mailing Address 613 Maryland Avenue			5	31	2006	
City Aldan	State PA	Zip Code (Plus 4) 19018				
Full Name of Contributor James E. Thomas			MO	DAY	YEAR	\$ 50.60
Mailing Address 762 West Lancaster Ave.			5	31	2006	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010				

Full Name of Contributor				MO	DAY	YEAR	\$74.50
Joseph Thurwanger				5	31	2006	
Mailing Address1400 Witherspoon Drive		State	Zip Code (Plus 4)				
CityDowningtown		StatePA	Zip Code (Plus 4)19335				
Full Name of Contributor				MO	DAY	YEAR	\$103.84
Jack N. Walter				5	31	2006	
Mailing Address1011 S. Morgan Street		State	Zip Code (Plus 4)				
CityMeadville		StatePA	Zip Code (Plus 4)16335				
Full Name of Contributor				MO	DAY	YEAR	\$66.34
Jeffrey D Walworth				5	31	2006	
Mailing Address762 West Lancaster Ave.		State	Zip Code (Plus 4)				
CityBryn Mawr		StatePA	Zip Code (Plus 4)19010				

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

**PAGE TOTAL**

\$ 8,566.13

**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>	<b>Reporting Period</b>
Philadelphia Suburban Corp. H2O Political Action Committee	<b>From:</b> <b>To:</b> <u>6/5/2006</u>

				DATE			AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 325.82	
Nicholas Debenedictis								
Mailing Address 231 Golf View Road				5	31	2006		
City Ardmore		State PA	Zip Code (Plus 4) 19003					
Employer Name Philadelphia Suburban Corp.				Occupation CHAIRMAN/PRESIDENT				
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)	
762 W. Lancaster Ave.			Bryn Mawr		PA		190103489	

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

<b>PAGE TOTAL</b>	
\$	325.82

## 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.**

<b>Name of Filing Committee or Candidate</b>  Philadelphia Suburban Corp. H2O Political Action Committee	<b>Reporting Period</b>  <b>From:</b> <span style="float: right;"><b>To:</b> <u>6/5/2006</u></span>
--	---

				DATE		AMOUNT	
<b>Full Name</b> Friends of Bob Allen				<b>MO</b>  5	<b>DAY</b>  31	<b>YEAR</b>  2006	\$ 500.00
<b>Mailing Address</b> 428 Fearnot Road							
<b>City</b> Sacramento	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17968					
<b>Receipt Description</b> Void - Check dated 4/25/2006							
<b>Full Name</b> Friends of Senator Brightbill				<b>MO</b>  5	<b>DAY</b>  31	<b>YEAR</b>  2006	\$ 1,000.00
<b>Mailing Address</b> 307 Municipal Bldg. 400 S. Eighth Street							
<b>City</b> Lebanon	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17042					
<b>Receipt Description</b> Void - Check dated 2/24/2006							
<b>Full Name</b> Mike Dewine For Us Senate				<b>MO</b>  5	<b>DAY</b>  31	<b>YEAR</b>  2006	\$ 1,000.00
<b>Mailing Address</b> PO Box 340188							
<b>City</b> Columbus	<b>State</b> OH	<b>Zip Code (Plus 4)</b> 43234					
<b>Receipt Description</b> Void - Check dated 1/20/2006							
<b>Full Name</b> Friends of Tim Hennessey				<b>MO</b>  5	<b>DAY</b>  31	<b>YEAR</b>  2006	\$ 350.00
<b>Mailing Address</b> 1178 Foxview Road							
<b>City</b> Pottstown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19465					
<b>Receipt Description</b> Void - Check dated 3/17/2006							
<b>Full Name</b> Hershey for Legislature				<b>MO</b>  5	<b>DAY</b>  31	<b>YEAR</b>  2006	\$ 500.00
<b>Mailing Address</b> 1589 Althouse Road							
<b>City</b> Cochranville	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19330					
<b>Receipt Description</b> Void - Check dated 3/17/2006							

<b>Full Name</b> Friends for Dennis Leh			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 350.00
<b>Mailing Address</b> 3 Magnolia Court			5	31	2006	
<b>City</b> Douglassville	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19518				
<b>Receipt Description</b> Void - Check dated 4/25/2006						

  

<b>Full Name</b> Friends for Dennis Leh			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 350.00
<b>Mailing Address</b> 3 Magnolia Court			5	31	2006	
<b>City</b> Douglassville	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19518				
<b>Receipt Description</b> Void - check dated 5/3/2006						

  

<b>Full Name</b> Friends of Chuck McIlhinney			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 1,000.00
<b>Mailing Address</b> P.O. Box 2014			5	31	2006	
<b>City</b> Doylestown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18901				
<b>Receipt Description</b> Void - Check dated 4/7/2006						

  

<b>Full Name</b> Committee to Re-elect Michael O'Brien			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 100.00
<b>Mailing Address</b> 1849 Edgewood NE			5	31	2006	
<b>City</b> Warren	<b>State</b> OH	<b>Zip Code (Plus 4)</b> 44483				
<b>Receipt Description</b> Void - Committee to Re-elect Michael O'Brien						

  

<b>Full Name</b> The Friends of Jim Rhoades Committee			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 500.00
<b>Mailing Address</b> 126 Second Street			5	31	2006	
<b>City</b> Coaldale	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18218				
<b>Receipt Description</b> Void - Check dated 4/25/2006						

  

<b>Full Name</b> The Friends of Jim Rhoades Committee			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 500.00
<b>Mailing Address</b> 126 Second Street			5	31	2006	
<b>City</b> Coaldale	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18218				
<b>Receipt Description</b> Void - Check dated 5/3/2006						

  

<b>Full Name</b> Citizens for Paul Semmel			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 300.00
<b>Mailing Address</b> 1400 Main Street Chapman			5	31	2006	
<b>City</b> Bath	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18014				
<b>Receipt Description</b> Void - Check dated 5/3/2006						

<b>Full Name</b> Friends of Kathy Watson			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 200.00
<b>Mailing Address</b> 1931 Appaloosa Road			5	31	2006	
<b>City</b> Warrington	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 189761952				
<b>Receipt Description</b> Void - Check dated 03/17/2006						

<b>Full Name</b> Committee to Elect John Wozniak			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 300.00
<b>Mailing Address</b> 1359 Kemmer Street			5	31	2006	
<b>City</b> Johnstown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15905				
<b>Receipt Description</b> Void - Check dated 5/3/2006						

<b>Full Name</b> Citizens for Yudichak Committee			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 250.00
<b>Mailing Address</b> 115 Joel Hill			5	31	2006	
<b>City</b> Plymouth Meeting	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19462				
<b>Receipt Description</b> Void - Check dated 3/17/2006						

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

<b>PAGE TOTAL</b>
<b>\$</b> 7,200.00

## 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>	
Philadelphia Suburban Corp. H2O Political Action Committee		<b>From:</b>	<b>To:</b> 6/5/2006
<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 RECEIVED - 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:	To:

DATE				AMOUNT
Full Name of Contributor				\$ 0.00
Mailing Address			MO	
City	State	Zip Code (Plus 4)	DAY	
YEAR				
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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Philadelphia Suburban Corp. H2O Political Action Committee	<b>From</b> <b>To:</b> <u>6/5/2006</u>

				DATE		AMOUNT	
To Whom Paid Volunteers for Argall				MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. Box 241				5	10	2006	
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure David Argall, STATE HOUSE 124th PA				
To Whom Paid Volunteers for Argall				MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. Box 241				5	10	2006	
City Tamaqua	State PA	Zip Code (Plus 4) 18252	Description of Expenditure David Argall, STATE HOUSE 124th PA				
To Whom Paid Friends of Stephen Barrar				MO	DAY	YEAR	\$ 100.00
Mailing Address 12 Bernard Street				5	12	2006	
City Aston	State PA	Zip Code (Plus 4) 19014	Description of Expenditure Stephen Barrar, STATE HOUSE 160th PA				
To Whom Paid Bucks County Republican Committee				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 115 North Broad Street				5	3	2006	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution				
To Whom Paid Bucks County Republican Committee				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 115 North Broad Street				5	3	2006	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution				
To Whom Paid Friends of Mario Civera				MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. Box 682				5	12	2006	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026	Description of Expenditure Mario Civera, STATE HOUSE 164th PA				

To Whom Paid Delaware County Republican Finance Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 323 West Front Street			5	3	2006	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			
To Whom Paid Friends of Ted Erickson			MO	DAY	YEAR	\$ 500.00
Mailing Address C/O Francis J. Catania 101 W. Baltimore Ave., #2			5	12	2006	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Ted Erickson, STATE SENATE PA			
To Whom Paid Friends of Terry Graboyes			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 421 North 7th Suite 411			5	10	2006	
City Philadelphia	State PA	Zip Code (Plus 4) 191233905	Description of Expenditure Terry Graboyes, STATE HOUSE PA			
To Whom Paid Citizens for Mike Green			MO	DAY	YEAR	\$ 100.00
Mailing Address c/o 1 McCracken Circle			5	26	2006	
City Aston	State PA	Zip Code (Plus 4) 19014	Description of Expenditure Mike Green, District Attorney PA			
To Whom Paid Knox for Philly			MO	DAY	YEAR	\$ 500.00
Mailing Address 1717 Arch Street Suite 3240			5	3	2006	
City Philadelphia	State PA	Zip Code (Plus 4) 19013	Description of Expenditure Tom Knox, Mayor PA			
To Whom Paid Friends for Dennis Leh			MO	DAY	YEAR	\$ 350.00
Mailing Address 3 Magnolia Court			5	3	2006	
City Douglassville	State PA	Zip Code (Plus 4) 19518	Description of Expenditure Dennis Leh, STATE HOUSE 130th PA			
To Whom Paid Friends of Duane Milne			MO	DAY	YEAR	\$ 125.00
Mailing Address c/o Treasurer William H Tickner 16 Fairview Road			5	12	2006	
City Paoli	State PA	Zip Code (Plus 4) 19301	Description of Expenditure Duane Milne, STATE HOUSE PA			
To Whom Paid Friends of Jay Moyer Committee			MO	DAY	YEAR	\$ 200.00
Mailing Address P.O. Box 395			5	26	2006	
City Lederach	State PA	Zip Code (Plus 4) 19450	Description of Expenditure Jay Moyter, STATE HOUSE 70th PA			

To Whom Paid			MO	DAY	YEAR	\$ 250.00
Musto Senate Committee						
Mailing Address 20 North Main Street			5	26	2006	
City Pittston	State PA	Zip Code (Plus 4) 18640	Description of Expenditure Raphael Musto, STATE SENATE PA			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Mike O'Pake						
Mailing Address P.O. Bopx 12264			5	26	2006	
City Reading	State PA	Zip Code (Plus 4) 19612	Description of Expenditure Michael O'Pake, STATE SENATE PA			
To Whom Paid			MO	DAY	YEAR	\$ 2,250.00
Pennsylvanians for Effective Government						
Mailing Address 240 North Third Street Suite 301			5	3	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,250.00
Pennsylvanians for Effective Government						
Mailing Address 240 North Third Street Suite 301			5	3	2006	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of John Pippy						
Mailing Address P.O. Box 1183			5	12	2006	
City Moon	State PA	Zip Code (Plus 4) 15108	Description of Expenditure John Pippy, STATE HOUSE 44th PA			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Rafferty for Senate						
Mailing Address c/o 375 Morris Road			5	26	2006	
City Lansdale	State PA	Zip Code (Plus 4) 194460773	Description of Expenditure C. Rafferty, STATE SENATE PA			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Rendell for Governor						
Mailing Address 200 S. Broad Street Suite 430			5	26	2006	
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Description of Expenditure Ed Rendell, GOVERNOR PA			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
The Friends of Jim Rhoades Committee						
Mailing Address 126 Second Street			5	3	2006	
City Coaldale	State PA	Zip Code (Plus 4) 18218	Description of Expenditure James Rhoades, STATE SENATE PA			

<b>To Whom Paid</b> Friends of Sam Rohrer			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 100.00
<b>Mailing Address</b> P.O. Box 426			5	26	2006	
<b>City</b> Morgantown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19543	<b>Description of Expenditure</b> Samuel Rohrer, STATE HOUSE 128th PA			

<b>To Whom Paid</b> Citizens for Paul Semmel			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 300.00
<b>Mailing Address</b> 1400 Main Street Chapman			5	3	2006	
<b>City</b> Bath	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18014	<b>Description of Expenditure</b> Paul Semmel, STATE HOUSE 187th PA			

<b>To Whom Paid</b> Swann for Governor			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> 1235 Westlakes, Suite 400			5	26	2006	
<b>City</b> Berwyn	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19312	<b>Description of Expenditure</b> Lynn Swann, GOVERNOR PA			

<b>To Whom Paid</b> Swann for Governor			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 1235 Westlakes, Suite 400			6	2	2006	
<b>City</b> Berwyn	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19312	<b>Description of Expenditure</b> Lynn Swann, GOVERNOR PA			

<b>To Whom Paid</b> Robert Tomlinson for State Senate			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 300.00
<b>Mailing Address</b> 2411 Elfreth's Alley			5	12	2006	
<b>City</b> Bensalem	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19020	<b>Description of Expenditure</b> Robert Tomlinson, STATE SENATE PA			

<b>To Whom Paid</b> Committee to Elect John Wozniak			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 300.00
<b>Mailing Address</b> 1359 Kemmer Street			5	3	2006	
<b>City</b> Johnstown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15905	<b>Description of Expenditure</b> John Wozniak, STATE SENATE PA			

<b>To Whom Paid</b> Non-Pennsylvania Expenditures			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 7,675.38
<b>Mailing Address</b>			6	5	2006	
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>	<b>Description of Expenditure</b>			

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 25,150.38

