

# 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 : 9200339		Report Filed By :		CANDIDATE	COMMITTEE <input checked="" type="checkbox"/>	LOBBYIST				
Name of Filing Committee, Candidate or Lobbyist: Citizens for Vincent Hughes										
Street Address: 4601 MARKET ST. 1ST FLR										
City: PHILADELPHIA			State: PA		Zip Code: 19139					
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.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2006	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
SENATOR IN THE GENERAL ASSEMBLY				MO	DAY	YEAR	STS	DEM	51	
				11	7	2006	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY	
		1	1	1	TO	10	23	2006		
A. Amount Brought Forward From Last Report				\$		22,465.22				
B. Total Monetary Contributions And Receipts (From Schedule I)				\$		42,005.62				
C. Total Funds Available (Sum Of Lines A and B)				\$		64,470.84				
D. Total Expenditures (From Schedule III)				\$		45,211.77				
E. Ending Cash Balance (Subtract Line D From Line C)				\$		19,259.07				
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  
 My Commission Expires \_\_\_\_\_  
 MO DAY YR

\_\_\_\_\_  
 Signature of Person Submitting Report  
 \_\_\_\_\_  
 Printed Name  
 \_\_\_\_\_  
 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  
 My Commission Expires \_\_\_\_\_  
 MO DAY YR

\_\_\_\_\_  
 Signature of Candidate  
 \_\_\_\_\_  
 Printed Name  
 \_\_\_\_\_  
 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>	
Citizens for Vincent Hughes	<b>From:</b>	<b>To:</b> <u>10/23/2006</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>		
	<b>TOTAL for the Reporting Period</b>	(1)
	\$	0.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>		
Contributions Received From Political Committees (Part A)	\$	250.00
All Other Contributions (Part B)	\$	250.00
	<b>TOTAL for the Reporting Period</b>	(2)
	\$	500.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>		
Contributions Received From Political Committees (Part C)	\$	30,500.00
All Other Contributions (Part D)	\$	11,000.00
	<b>TOTAL for the Reporting Period</b>	(3)
	\$	41,500.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>		
	<b>TOTAL for the Reporting Period</b>	(4)
	\$	5.62

<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>	\$	42,005.62
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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.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>	
Citizens for Vincent Hughes	<b>From:</b>	<b>To:</b> <u>10/23/2006</u>
<b>DATE</b>		<b>AMOUNT</b>

<b>Full Name of Contributing Committee</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
Feinberg Shopp PAC				
<b>Mailing Address</b> 240 North 3rd Street				\$ 250.00
<b>City</b> Harrisburg	10	20	2006	
<b>State</b> PA				

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

<b>PAGE TOTAL</b>
\$ 250.00



**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.

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Citizens for Vincent Hughes	<b>From:</b> _____ <b>To:</b> <u>10/23/2006</u>

			DATE			AMOUNT
Full Name of Contributing Committee	MO	DAY	YEAR			
PSEA PACE			10	18	2006	\$ 10,000.00
<b>Mailing Address</b> 400 North Third Street PO Box 1724						
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17105				
LAWPAC			10	18	2006	\$ 5,000.00
<b>Mailing Address</b> 800 North Third Street,						
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17102				
Phila PAC			10	19	2006	\$ 2,500.00
<b>Mailing Address</b> The Bellevue, Suite 850 200 South Broad Street						
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19102				
SRW & A PAC			10	19	2006	\$ 1,000.00
<b>Mailing Address</b> 200 South Broad Street, Ste. 850						
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19102				
PABAR-PAC			10	20	2006	\$ 1,000.00
<b>Mailing Address</b> 100 South Street PO BOX 186						
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17108				

<b>Full Name of Contributing Committee</b> Triad Strategies PA PAC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 116 Pine Street			10	13	2006	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101				
<b>Full Name of Contributing Committee</b> Democracy Fund			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 10,000.00
<b>Mailing Address</b> PO Box 12090			10	17	2006	
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17108				
<b>Full Name of Contributing Committee</b> MERCK PAC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 601 Pennsylvania Avenue NW			10	17	2006	
<b>City</b> Washington	<b>State</b> DC	<b>Zip Code (Plus 4)</b> 20004				

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

<b>PAGE TOTAL</b>
\$ 30,500.00

**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> Citizens for Vincent Hughes	<b>Reporting Period</b> <b>From:</b> <b>To:</b> <u>10/23/2006</u>
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			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Joseph Katter	10	13	2006	\$ 500.00
<b>Mailing Address</b> 1617 JFK Blvd , Suite 1027				
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19103		
<b>Employer Name</b>			<b>Occupation</b> unk	
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>

Full Name of Contributor	MO	DAY	YEAR	
Sinclair S. Cooper	10	13	2006	\$ 500.00
<b>Mailing Address</b> 567 Mockingbird Way				
<b>City</b> Warrington	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18976		
<b>Employer Name</b>			<b>Occupation</b> unk	
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>

Full Name of Contributor	MO	DAY	YEAR	
Melvin Rhone	10	13	2006	\$ 500.00
<b>Mailing Address</b> 8404 Newbold Ln				
<b>City</b> Glenside	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19038		
<b>Employer Name</b>			<b>Occupation</b> unk	
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>

<b>Full Name of Contributor</b> Teres Holdings, LLC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 547 Hilaire Road			10	13	2006	
<b>City</b> Sant Davids	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19087				
<b>Employer Name</b>			<b>Occupation</b> unk			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>		

<b>Full Name of Contributor</b> George E. Marks			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 3221 Water Street Road			10	13	2006	
<b>City</b> Worcester	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19490				
<b>Employer Name</b>			<b>Occupation</b> unk			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>		

<b>Full Name of Contributor</b> Bruce Patterson			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 219 Green Tree Tavern Road			10	13	2006	
<b>City</b> North Wales	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19454				
<b>Employer Name</b>			<b>Occupation</b> unk			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>		

<b>Full Name of Contributor</b> John J Franks			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 4775 Lerch Raod			10	13	2006	
<b>City</b> Bensalem	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19020				
<b>Employer Name</b>			<b>Occupation</b> unk			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>		

<b>Full Name of Contributor</b> Terry McNair			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 5149 Walnut Street			10	13	2006	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19139				
<b>Employer Name</b>			<b>Occupation</b> unknown			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>		

<b>Full Name of Contributor</b> Stephen R Wojdak			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,500.00
<b>Mailing Address</b> 200 South Broad Street, 8th Floor			10	19	2006	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19102				
<b>Employer Name</b>			<b>Occupation</b> unknown			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>		

<b>Full Name of Contributor</b> Terry McNair			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 5149 Walnut St			10	13	2006	
<b>City</b> Phila	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19139				
<b>Employer Name</b>			<b>Occupation</b> unknown			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>		

<b>Full Name of Contributor</b> John B Rihl			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 147 Ardmore Avenue			10	13	2006	
<b>City</b> Haddonfield	<b>State</b> NC	<b>Zip Code (Plus 4)</b> 8033				
<b>Employer Name</b>			<b>Occupation</b> unk			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>		

<b>Full Name of Contributor</b> Larry Ciletti			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> PO Box 198			10	13	2006	
<b>City</b> Pennsauken	<b>State</b> NJ	<b>Zip Code (Plus 4)</b> 8110				
<b>Employer Name</b>			<b>Occupation</b> unk			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>		

<b>Full Name of Contributor</b> Luis Cruz			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 65 Beechnut Ln			10	13	2006	
<b>City</b> Willingboro	<b>State</b> NJ	<b>Zip Code (Plus 4)</b> 8046				
<b>Employer Name</b>			<b>Occupation</b> unk			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>		

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

<b>PAGE TOTAL</b>
\$ 11,000.00





**SCHEDULE II  
PART F  
IN-KIND CONTRIBUTIONS RECEIVED  
VALUE OF \$50.01 TO \$250.00**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> <span style="float: right;"><b>To:</b></span>

			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
<b>Mailing Address</b>				\$ 0.00
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>		
<b>Description of Contribution:</b>				
<b>Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.</b>				<b>PAGE TOTAL</b> \$ 0.00

**SCHEDULE II  
PART G  
IN-KIND CONTRIBUTIONS RECEIVED  
VALUE OVER \$250.00**

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

## SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Citizens for Vincent Hughes	<b>From</b> <span style="float: right;"><b>To:</b> <u>10/23/2006</u></span>

			DATE	AMOUNT
To Whom Paid	MO	DAY	YEAR	
Democratic Women of Philadelphia	9	25	2006	\$ 70.00
<b>Mailing Address</b> unknown				
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>	<b>Description of Expenditure</b>	
	PA		Contribution	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
PA Senate Democratic Campaign Committee	9	27	2006	\$ 4,000.00
<b>Mailing Address</b> unknown				
<b>City</b> Harrisburg	<b>State</b>	<b>Zip Code (Plus 4)</b>	<b>Description of Expenditure</b>	
	PA	17102	Contribution	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
Rendall For Governor	9	27	2006	\$ 400.00
<b>Mailing Address</b> 1500 Sansom Street, 4th Floor				
<b>City</b> Philadelphia	<b>State</b>	<b>Zip Code (Plus 4)</b>	<b>Description of Expenditure</b>	
	PA	19102	Contribution	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
Fund For Philadelphia	10	5	2006	\$ 125.00
<b>Mailing Address</b> One Parkway - 1515 Arch Street 12th Floor				
<b>City</b> Phila	<b>State</b>	<b>Zip Code (Plus 4)</b>	<b>Description of Expenditure</b>	
	PA	19102	Contribution	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
PA Senate Democratic Campaign Committee	10	12	2006	\$ 3,500.00
<b>Mailing Address</b> unknown				
<b>City</b> Harrisburg	<b>State</b>	<b>Zip Code (Plus 4)</b>	<b>Description of Expenditure</b>	
	PA	17102	contribution	

<b>To Whom Paid</b> PA Senate Democratic Campaign Committee			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> unknown			10	19	2006	
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17102	<b>Description of Expenditure</b> Contribution			
<b>To Whom Paid</b> Neeka Jones			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> unknowon			10	17	2006	
<b>City</b>	<b>State</b> PA	<b>Zip Code (Plus 4)</b>	<b>Description of Expenditure</b> Reimbursement for Flowers			
<b>To Whom Paid</b> Philadelphia Eagles, LLC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> NovaCare Complex One NovaCare Way			10	17	2006	
<b>City</b> Phila	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19145	<b>Description of Expenditure</b> For 10/29/06 Fundraiser			
<b>To Whom Paid</b> Luxury Suite Alternative, LLC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1213 Plantation Drive			10	19	2006	
<b>City</b> Thorofare	<b>State</b> NJ	<b>Zip Code (Plus 4)</b> 8086	<b>Description of Expenditure</b> Fundraiser Activity - Venue - Invoice #1100			
<b>To Whom Paid</b> Postmaster - United States Post Office			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 2970 Market Street			10	5	2006	
<b>City</b> Phila	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19104	<b>Description of Expenditure</b> Box Rental Fee - 1 year #34006			
<b>To Whom Paid</b> US Postal Service			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 30th & Market St			10	11	2006	
<b>City</b> Phila	<b>State</b> PA	<b>Zip Code (Plus 4)</b>	<b>Description of Expenditure</b> Postage - Reception & Football Fundraiser			

<b>To Whom Paid</b> Hare Brothers			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 629 S. 42nd Street			10	5	2006	\$ 750.00
<b>City</b> Phila	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19104	<b>Description of Expenditure</b> Program Fliers			
<b>To Whom Paid</b> Kennedy Printing			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 5534 Baltimore Avenue			10	5	2006	\$ 1,000.00
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19143	<b>Description of Expenditure</b> Printing Services - Reception & Football Event			
<b>To Whom Paid</b> JSM Consulting Group, LLC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 7478 Rhoads St Ste A			9	23	2006	\$ 300.00
<b>City</b> Phila	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19151	<b>Description of Expenditure</b> Accounting Services August 2, 2006 THROUGH October 1, 2006			
<b>To Whom Paid</b> JSM Consulting Group, LLC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 7478 Rhoads St Ste A			10	5	2006	\$ 150.00
<b>City</b> Phila	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19151	<b>Description of Expenditure</b> Accounting Services October 2, 2006 THROUGH November 1, 2006			
<b>To Whom Paid</b> Verizon			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> PO Box 8585			9	27	2006	\$ 109.23
<b>City</b> Phila	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19173	<b>Description of Expenditure</b> Telephone Bill			
<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b> \$ 45,211.77

