

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 :		2006317		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: CONKLIN, SCOTT FRIENDS OF												
Street Address: 339 KEPP RD												
City: PHILIPSBURG						State: PA			Zip Code: 16866			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1. <input checked="" type="checkbox"/>	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.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2010	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
LIEUTENANT GOVERNOR						MO	DAY	YEAR	LTG	DEM	14	
						11	2	2010	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:				MO	DAY	YEAR	FOR OFFICE USE ONLY					
				1	1	2010	TO	3	29	2010		
A. Amount Brought Forward From Last Report						\$ 15,834.28						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 5,281.72						
C. Total Funds Available (Sum Of Lines A and B)						\$ 21,116.00						
D. Total Expenditures (From Schedule III)						\$ 8,336.17						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 12,779.83						
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
CONKLIN, SCOTT FRIENDS OF	From: <u>1/1/2010</u> To: <u>3/29/2010</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 134.10

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 3,250.00
All Other Contributions (Part B)	\$ 97.62
TOTAL for the Reporting Period (2)	\$ 3,347.62

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 1,800.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 1,800.00

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

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.)	\$ 5,281.72
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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			
CONKLIN, SCOTT FRIENDS OF				From: <u>1/1/2010</u> To: <u>3/29/2010</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 250.00
HIGHMARK HEALTH PAC				2	26	2010	
Mailing Address	1800 CENTER STREET						
City	CAMP HILL PA	State	Zip Code (Plus 4)				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 250.00
FIRST ENERGY POLITICAL ACTION COMMITTEE				2	26	2010	
Mailing Address							
City	AKRON	State	Zip Code (Plus 4)				
		OH	44308-189				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 250.00
PA STATE BUILDING & CONSTRUCTION TRADES COUNCIL PLAN				3	22	2010	
Mailing Address							
City	HARRISBURG	State	Zip Code (Plus 4)				
		PA	17102				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 250.00
PABAR - PAC				3	22	2010	
Mailing Address							
City	HARRISBURG	State	Zip Code (Plus 4)				
		PA	17108				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 250.00
BOILERMAKERS, LOCAL				3	22	2010	
Mailing Address							
City	NEWPORTVILLE	State	Zip Code (Plus 4)				
		PA	19056				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 250.00
PENNSYLVANIA SEIU COPE				1	28	2010	
Mailing Address							
City	HARRISBURG	State	Zip Code (Plus 4)				
		PA	17102				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 250.00
BIKE PAC				1	28	2010	
Mailing Address							
City	MECHANICSBURG	State	Zip Code (Plus 4)				
		PA	17055				

Full Name of Contributing Committee PENNSYLVANIA AMUSEMENT & MUSIC MACHINE ASSOC. PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 200 N 3RD ST. SUITE 1500			2	16	2010	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee PENNSYLVANIA PSYCHOLOGICAL PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 416 FORSTER ST.			2	16	2010	
City HARRISBURG	State PA	Zip Code (Plus 4) 17120-171				
Full Name of Contributing Committee AFSCME AFL-CIO COUNCIL 13 POLITICAL & LEGISLATIVE B			MO	DAY	YEAR	\$ 250.00
Mailing Address 4031 EXECUTIVE PARK DRIVE			2	16	2010	
City HARRISBURG	State PA	Zip Code (Plus 4) 17111-159				
Full Name of Contributing Committee APSCUF/CAP-PA			MO	DAY	YEAR	\$ 250.00
Mailing Address 319 N FRONT ST			2	16	2010	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee 1776 PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 3031 A WALTON ROAD STE 201			2	16	2010	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462				
Full Name of Contributing Committee CITIZENS FOR A GROWNING ECONOMY			MO	DAY	YEAR	\$ 250.00
Mailing Address PO BOX 308			2	26	2010	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				

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

PAGE TOTAL
\$ 3,250.00

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	Reporting Period
CONKLIN, SCOTT FRIENDS OF	From: <u>1/1/2010</u> To: <u>3/29/2010</u>

DATE				AMOUNT
Full Name of Contributor				
ELWIN L STEWART				
Mailing Address 2480 OLD GATESBURG ROAD				
City STATE COLLEGE	State	Zip Code (Plus 4)		
	PA	16803		
	2	5	2010	\$ 97.62

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

PAGE TOTAL
\$ 97.62

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 CONKLIN, SCOTT FRIENDS OF	Reporting Period From: <u>1/1/2010</u> To: <u>3/29/2010</u>
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				DATE	AMOUNT		
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
PSEA PACE				2	16	2010	
Mailing Address 400 N. THIRD ST. PO BOX 1724							
City HARRISBURG	State PA	Zip Code (Plus 4) 17105-172					
Full Name of Contributing Committee				MO	DAY	YEAR	\$300.00
PFT COMMITTEE TO SUPPORT PUBLIC EDUCATION				2	16	2010	
Mailing Address 1816 CHESTNUT ST.							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
TEAMSTERS LOCAL UNION NO 8				3	22	2010	
Mailing Address 2225 HIGHTECH ROAD							
City STATE COLLEGE	State PA	Zip Code (Plus 4) 16803					

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

PAGE TOTAL	
\$	1,800.00

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	Reporting Period
	From: To:

			DATE	AMOUNT
Full Name of Contributor			MO	DAY
Mailing Address			YEAR	\$ 0.00
City	State	Zip Code (Plus 4)		
Employer Name			Occupation	
Employer Mailing Address/Principal Place of Business	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 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: To:
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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.

PAGE TOTAL	
\$	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

Name of Filing Committee or Candidate		Reporting Period	
CONKLIN, SCOTT FRIENDS OF		From: <u>1/1/2010</u> To: <u>3/29/2010</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
CONKLIN, SCOTT FRIENDS OF	From <u>1/1/2010</u> To: <u>3/29/2010</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
I CONTACT CORPORATION				
Mailing Address 2635 MERIDAN PARKWAY	1	6	2010	\$ 74.00
City DURHAM				
State NC				
Zip Code (Plus 4) 27713				
Description of Expenditure WEBSITE				
To Whom Paid	MO	DAY	YEAR	
AUTOPAY - DISH NETWORK				
Mailing Address DEPT 0063	1	19	2010	\$ 6.30
City PALATINE				
State IL				
Zip Code (Plus 4) 60055				
Description of Expenditure				
To Whom Paid	MO	DAY	YEAR	
AT&T MOBILITY				
Mailing Address PO BOX 537104	1	20	2010	\$ 48.16
City ATLANTA				
State GA				
Zip Code (Plus 4) 30353-710				
Description of Expenditure PHONE SERVICE				
To Whom Paid	MO	DAY	YEAR	
FOREVER BROADCASTING				
Mailing Address 2551 PARK CENTER BLVD	1	28	2010	\$ 80.00
City STATE COLLEGE				
State PA				
Zip Code (Plus 4) 16801				
Description of Expenditure ADVERTISING-ST COLLEGE FOOTBALL				
To Whom Paid	MO	DAY	YEAR	
PHILIPSBURG JOURNAL				
Mailing Address 216 A PRESQUEISTE ST	1	28	2010	\$ 70.00
City PHILIPSBURG				
State PA				
Zip Code (Plus 4) 16866				
Description of Expenditure ADVERTISING				
To Whom Paid	MO	DAY	YEAR	
I CONTACT CORP.				
Mailing Address 2635 MERIDAN PARKWAY	2	3	2010	\$ 74.00
City DURHAM				
State NC				
Zip Code (Plus 4) 27713				
Description of Expenditure WEBSITE				

To Whom Paid MOLLY BRANNIGAN'S			MO	DAY	YEAR	\$ 147.05
Mailing Address 31 N. SECOND ST			2	10	2010	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CAMPAIGN			

To Whom Paid AT&T			MO	DAY	YEAR	\$ 48.43
Mailing Address PO BOX 537104			2	19	2010	
City ATLANTA	State GA	Zip Code (Plus 4) 30353-710	Description of Expenditure PHONE SERVICE			

To Whom Paid DANIEL KOLBE			MO	DAY	YEAR	\$ 250.00
Mailing Address 308 JESSE ST			2	14	2010	
City PHILIPSBURG	State PA	Zip Code (Plus 4) 16866	Description of Expenditure COMPUTER SERVICES			

To Whom Paid TYRONE AREA FFA			MO	DAY	YEAR	\$ 8.00
Mailing Address 1001 CLAY AVE			2	18	2010	
City TYRONE	State PA	Zip Code (Plus 4) 16686	Description of Expenditure DONATION			

To Whom Paid CLEARFIELD/CENTRE CO. FRIENDS OF NRA			MO	DAY	YEAR	\$ 40.00
Mailing Address C/O OSCAR MOORE 410 S. MOUNTAIN RD			2	18	2010	
City PORT MATILDA	State PA	Zip Code (Plus 4) 16870	Description of Expenditure DONATION			

To Whom Paid CENTRE CO. COUNCIL FOR HUMAN SERVICES			MO	DAY	YEAR	\$ 20.00
Mailing Address INTERFAITH MISSION 2100-C E COLLEGE AVE PO BOX 1064			2	18	2010	
City STATE COLLEGE	State PA	Zip Code (Plus 4) 16804	Description of Expenditure DONATION			

To Whom Paid POSTMASTER			MO	DAY	YEAR	\$ 44.00
Mailing Address LAUREL STREET			2	18	2010	
City PHILIPSBURG	State PA	Zip Code (Plus 4) 16866	Description of Expenditure POSTAGE			

To Whom Paid ELECTRONIC MALL			MO	DAY	YEAR	\$ 99.00
Mailing Address (MY.ELECTIONMALL.COM)			2	16	2010	
City (1-888-932-2946)	State	Zip Code (Plus 4)	Description of Expenditure FEE FOR WEBSITE SETUP			

To Whom Paid DANIEL KOLBE			MO	DAY	YEAR	\$ 85.40
Mailing Address 308 JESSE STREET			2	22	2010	
City PHILIPSBURG	State PA	Zip Code (Plus 4) 16866	Description of Expenditure COMPUTER SERVICE			
To Whom Paid CONKLIN FOR LT. GOV.			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 339 KEPP ROAD			3	2	2010	
City PHILIPSBURG	State PA	Zip Code (Plus 4) 16866	Description of Expenditure SET UP LT GOV ACCOUNT DONATION			
To Whom Paid I CONTACT CORP			MO	DAY	YEAR	\$ 74.00
Mailing Address 2635 MERIDAN PARKWAY			3	3	2010	
City DURHAM	State NC	Zip Code (Plus 4) 27713	Description of Expenditure WEBSITE			
To Whom Paid SAM'S			MO	DAY	YEAR	\$ 65.41
Mailing Address BENNER PIKE			3	5	2010	
City STATE COLLEGE	State PA	Zip Code (Plus 4) 16803	Description of Expenditure CAMPAIGN SUPPLIES			
To Whom Paid COUNT NATIONAL BANK			MO	DAY	YEAR	\$ 300.00
Mailing Address PRESQUEISTLE STREET			3	5	2010	
City PHILIPSBURG	State PA	Zip Code (Plus 4) 16846	Description of Expenditure MONEY ORDER FOR FILING			
To Whom Paid OFFICE DEPOT			MO	DAY	YEAR	\$ 13.77
Mailing Address BENNER PIKE			3	5	2010	
City STATE COLLEGE	State PA	Zip Code (Plus 4) 16803	Description of Expenditure SUPPLIES			
To Whom Paid MAIN STREET PROGRAM			MO	DAY	YEAR	\$ 100.00
Mailing Address FRONT STREET			3	9	2010	
City PHILIPSBURG	State PA	Zip Code (Plus 4) 16866	Description of Expenditure BANNER FEE(YEARLY)			
To Whom Paid PHILIPSBURG JOURNAL			MO	DAY	YEAR	\$ 40.00
Mailing Address 216 A PRESQUEISLE ST			3	9	2010	
City PHILIPSBURG	State PA	Zip Code (Plus 4) 16866	Description of Expenditure ADVERTISE			

To Whom Paid			MO	DAY	YEAR	\$ 60.00
DANIEL KOLBE						
Mailing Address 308 JESSE ST.			3	10	2010	
City PHILIPSBURG	State PA	Zip Code (Plus 4) 16866	Description of Expenditure CAMPAIGN POSTAGE			
To Whom Paid			MO	DAY	YEAR	\$ 25.00
MILES TOWNSHIP FIRE CO						
Mailing Address PO BOX 1			3	12	2010	
City REBERSBURG	State PA	Zip Code (Plus 4) 16872	Description of Expenditure DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 16.79
PILOT (GAS STATION)						
Mailing Address			3	13	2010	
City MILL HALL	State PA	Zip Code (Plus 4) 17751	Description of Expenditure GAS-TRAVELING			
To Whom Paid			MO	DAY	YEAR	\$ 35.28
WAL MART						
Mailing Address			3	13	2010	
City CLEARFIELD	State PA	Zip Code (Plus 4) 16830	Description of Expenditure GAS TRAVELING			
To Whom Paid			MO	DAY	YEAR	\$ 46.21
BROOKVILLE TRAVEL						
Mailing Address			3	13	2010	
City BROOKVILLE	State PA	Zip Code (Plus 4) 15825	Description of Expenditure GAS TRAVELING			
To Whom Paid			MO	DAY	YEAR	\$ 165.12
SAM'S						
Mailing Address BENNER PIKE			3	14	2010	
City STATE COLLEGE	State PA	Zip Code (Plus 4) 16803	Description of Expenditure CAMPAIGN SUPPLIES			
To Whom Paid			MO	DAY	YEAR	\$ 35.37
SHEETZ						
Mailing Address			3	21	2010	
City NANTY GLO	State PA	Zip Code (Plus 4) 15943	Description of Expenditure GAS TRAVELING			
To Whom Paid			MO	DAY	YEAR	\$ 49.64
AT&T MOBILITY						
Mailing Address PO BOX 537104			3	22	2010	
City ATLANTA	State GA	Zip Code (Plus 4) 30353-710	Description of Expenditure PHONE SERVICE			

To Whom Paid SHEETZ			MO	DAY	YEAR	\$ 42.03
Mailing Address			3	26	2010	
City ALTOONA	State PA	Zip Code (Plus 4) 16602	Description of Expenditure GAS TRAVELING			

To Whom Paid FIRST MEDIA RADIO			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 863 BENNER PIKE SUITE 200			1	28	2010	
City STATE COLLEGE	State PA	Zip Code (Plus 4) 16801	Description of Expenditure RADIO ANNOUNCEMENTS			

To Whom Paid CONKLIN FOR LT. GOVERNOR			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 339 KEPP ROAD			3	25	2010	
City PHILIPSBURG	State PA	Zip Code (Plus 4) 16866	Description of Expenditure DONATION			

To Whom Paid POSTMASTER			MO	DAY	YEAR	\$ 88.00
Mailing Address LAUREL ST			3	24	2010	
City PHILIPSBURG	State PA	Zip Code (Plus 4) 16866	Description of Expenditure MAILING			

To Whom Paid SHEETZ			MO	DAY	YEAR	\$ 12.18
Mailing Address			3	28	2010	
City PHILIPSBURG	State PA	Zip Code (Plus 4) 16866	Description of Expenditure			

To Whom Paid SHEETZ			MO	DAY	YEAR	\$ 33.56
Mailing Address			3	28	2010	
City FALLS CREEK	State PA	Zip Code (Plus 4) 15840	Description of Expenditure			

To Whom Paid GULF OIL			MO	DAY	YEAR	\$ 39.47
Mailing Address			3	28	2010	
City EAST BRADY	State PA	Zip Code (Plus 4) 16028	Description of Expenditure			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 8,336.17

