Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identificati Number :	ion 8400	397			Repo Filed		, .	CANDI	DATE		СОМІ	MITTEE	✓	LOBI	BYIST		
	Committee, Candid	ate or Lo	obbyist:			-		L STEWAR		ZENS	FOR						
Street Address:	1555 TERWO	OD ROAI	D				,										
City:	HUNTINGDON	I VALLEY	/					State:	PA			Zip Co	de: 19	006			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	Y PRE	- 2.		0 DA RIMA		POST-	3.		AMENDM REPORT		Yes	N	0	\checkmark
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA ELECTION	Y PRE	E- 5.		0 DA		POST-	6.		TERMIN/ REPORT		Yes	Ν	0	\checkmark
report type)	ANNUAL REPORT	7. X	Year 2011					IG METHO CHECK O				PAPER		\checkmark	DISK	ETTE	
Name of Office S	L Sought by Candida	te:						DATE O	F ELE	СТІС	DN	District Number	Office Code	Par	ty Cod	e Cour	
CENATOR IN T								мо	DAY	YI	EAR	12	STS	REP		46	
SENATOR IN T	HE GENERAL ASSI	EMBLY						11		8	2011		(SEE INS	TRUCTI	ONS FOR	CODES	i)
	Receipts and	мо	DAY	YEAR	2			мо	DAY	Y	EAR	FC	R OFFIC	E USE	ONLY	,	
Expenditures	s from:	1	.1 29	2	011	то)	12		31	2011						
A. Amount Bro	ught Forward Fror	n Last Ro	eport				\$			138,0	626.90						
B. Total Monet	ary Contributions	And Rece	eipts (Fron	1 Sche	dule I)	\$			4,	775.94						
C. Total Funds	Available (Sum Of	Lines A	and B)				\$			143,4	402.84						
D. Total Expen	ditures (From Sch	edule III	[)				\$			9,4	400.56						
E. Ending Cash	Balance (Subtrac	t Line D	From Line	C)			\$		134,002.28								
F. Value Of In-	Kind Contributions	s Receive	ed (From S	chedu	le II)		\$				0.00	1					
G. Unpaid Deb	ts And Obligations	(From S	chedule IV	()			\$				0.00						
				AFF	IDAV	ΊT	SE	CTION									
PART I - If this i	s a Committee rep	ort, trea	surer sign	here.	If this	is a	Can	ndidate re	eport, c	andi	date sig	gn here.					
I swear (or affirm correct and compl) that this report, incl ete.	luding the	attached sc	hedule	s filed o	n pa	aper	or by elect	ronic m	edium	, are to	the best o	f my knov	vledge	and be	lief , tr	ue
Sworn to and subs	scribed before me this day of	5	20							5	Signaturo	e of Perso	n Submitt	ing Rep	ort		-
		re				_						Prin	ted Name				-
My Commission E	-											Ema	il				-
	мо	DA	NY	YR					Are	ea Coo	de	Daytim	e Teleph	one Nu	mber		_
Part II- If this is	a report of a can	didate's a	authorized	Comn	nittee,	Car	ndida	ate shall	sign he	ere.							
I swear (or affirm) No 320) as amend) that to the best of n ed.	ny knowle	dge and beli	ef this	s politica	al co	ommi	ittee has n	ot viola	ted ar	ny provis	ions of th	e act of Ju	ine 3,1	937 (P	L. 133	з,
Sworn to and subso	cribed before me this day of		20								s	ignature o	of Candida	ite			-
												Printe	ed Name				-
My Commission Exp	Signature											Ema	il				-
	мо	DA		YR	,				Area	Code		מ	aytime Te	lephon	e Num	ber	-
		DA		TR	•					2040			.,				

SCHEDULE I CONTRIBUTIONS AND RECEIPTS Detailed Summary Page

Name of Filing Committee or Candidate **Reporting Period** GREENLEAF, STEWART CITIZENS FOR From: <u>11/29/2011</u> **To:** 12/31/2011 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor 0.00 \$ **TOTAL for the Reporting Period** (1) 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) \$ 250.00 **Contributions Received From Political Committees (Part A)** 0.00 All Other Contributions (Part B) \$ **TOTAL for the Reporting Period** (2) \$ 250.00 3. Contributions Received Over \$250.00 (From Part C and Part D) \$ **Contributions Received From Political Committees (Part C)** 4,000.00 500.00 All Other Contributions (Part D) \$ **TOTAL for the Reporting Period** (3) \$ 4,500.00 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) 25.94 **TOTAL for the Reporting Period** (4) \$ Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount \$ 4,775.94 totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)

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 Candidat	te		Reporting Period						
GREENLEAF, STEWART CITIZENS FOR			Fre	From: <u>11/29/2011</u>			<u>1</u> To: <u>12/3</u>		
					DATE			AMOUNT	
Full Name of Contributing Committee ALLEGHENY COUNTY BAR ASSOC. PAC				мо	DAY	YEAR			
Mailing Address 400 KOPPERS BL	DG. 436-7TH AVE.						\$	250.00	
City PITTSBURGH	State PA	Zip Code (Plus 15219	4)	11	29	2011			
							Г	PAGE TOTAL	

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

\$

250.00

Use this Part to ite	emize all other 0.01 to \$250.0	1 TO \$250.00 contribution 00 in the repo	s w ortir	ith an ng per	aggreg iod.			rom
Name of Filing Committee or Candidat	e			orting P	eriod			
			Fro	m:		Тс):	
					DATE			AMOUNT
Full Name of Contributor				мо	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4)						
								PAGE TOTAL
Enter Grand Total of Part A on S	Schedule I, Detail	ed Summary Pag	je, Se	ection 2	2.		\$	0.00

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.

Name of Filing Committee or Candidate			Reporting	Period			
GREENLEAF, STEWART CITIZENS FOR			From:	<u>11/2</u>	<u>9/2011</u>	То:	<u>12/31/2011</u>
				DA	TE		AMOUNT
Full Name of Contributing Committee CUPAC				мо	DAY	YEAR	
Mailing Address 4309 NORTH FRONT	STREET PO BOX 600	07					\$ 500.00
City HARRISBURG	State PA	Zip Code	e (Plus 4) 007	11	29	2011	
Full Name of Contributing Committee G G R INC PAC				мо	DAY	YEAR	
Mailing Address 212 LOCUST STREET	STE 600 State PA	Zip Code 171011	e (Plus 4) 510	11	29	2011	\$ 500.00
Full Name of Contributing Committee PABAR-PAC				мо	DAY	YEAR	
Mailing Address 100 SOUTH STREET	PO BOX 186 State PA	Zip Code	e (Plus 4)	11	29	2011	\$ 500.00
Full Name of Contributing Committee PABAR-PAC		•		мо	DAY	YEAR	
Mailing Address 100 SOUTH STREET	PO BOX 186 State PA	Zip Code	e (Plus 4)	11	29	2011	\$ 500.00
Full Name of Contributing Committee PENNSYLVANIA AFL-CIO COPE		•		мо	DAY	YEAR	
Mailing Address 319 MARKET STREET	3RD FLOOR State PA	Zip Code 17101	e (Plus 4)	11	29	2011	\$ 500.00

Full Name of Contributing Comm PICPAC	ittee		мо	DAY	YEAR	
Mailing Address 151 PITTSBU	RGH ROAD PO BOX 2	169				\$ 500.00
City BUTLER	State PA	Zip Code (Plus 4) 16001	11	29	2011	
Full Name of Contributing Comm PPL PEOPLE FOR GOOD GOVT	ittee		мо	DAY	YEAR	
Mailing Address TWO NORTH	NINTH STREET					\$ 500.00
City ALLENTOWN	State PA	Zip Code (Plus 4) 18101	11	29	2011	
Full Name of Contributing Comm SCHOOL BUS PAC	ittee		мо	DAY	YEAR	
Mailing Address 355 N. 21ST	STREET #200					\$ 500.00
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	11	29	2011	
						PAGE TOTAL
Enter Grand Total of Part C o	n Schedule I, Detaile	ed Summary Page, Sectio	on 3.			\$ 4,000.00

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			Rep	orting Pe	riod			
GREENLEAF, STEWART CITIZENS FOR			Fron	n:	<u>11/29/2</u>	<u>011</u> То	: <u>12/31/2011</u>	
				D	ΛTE		AMOUNT	
Full Name of Contributor OBERMAYER REBMANN MAXWELL & HI	PPEL LLP			мо	DAY	YEAR		
Mailing Address ONE PENN CENTER, 19TH FLOOR 1617 JFK BOULEVARD						2011	\$ 500.00	
City PHILADELPHIA	State PA	Zip Code (Plus 191031895	; 4)	11	29	2011		
Employer Name				Occupat				
Employer Mailing Address/Principal Plac Business	e of	City			State		Zip Code (Plus 4)	
					PA			

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

PAGE TOTAL \$ 500.00

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			Report	ing Perio	d			
GREENLEAF, STEWART CITIZENS FOR			From:		11/29/201	<u>1</u> To:		<u>12/31/2011</u>
				D	ATE			AMOUNT
Full Name FIRST NIAGARA BANK				мо	DAY	YEAR		
Mailing Address PO BOX 195					20	201	\$	9.58
City HARLEYSVILLE	State PA	Zip Code (1943801	-	11	30	201:	L	
Receipt Description INTEREST								
Full Name FIRST NIAGARA BANK				мо	DAY	YEAR		
Mailing Address PO BOX 195							\$	16.36
City HARLEYSVILLE	State PA	Zip Code (-	12	31	201:		
Receipt Description INTEREST								
Enter Grand Total of Part E on Sched	ule T. Detailed	Summary Page	Section	л				PAGE TOTAL
	ale I, Detailed	Summary Faye,	Section	7.			\$	25.94

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 Perio	d	
GREENLEAF, STEWART CITIZENS FOR	From:	<u>11/29/2011</u> то:	<u>12/31/2011</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	riod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART	ſF)		
TOTAL for the Reporting Pe	riod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	riod (3)	\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, 1		\$	0.00

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate			Reporting	g Period			
			From:			То:	
				DATE		АМО	UNT
Full Name of Contributor			мо	DAY	YEAR		
Mailing Address						\$	0.00
City	State	Zip Code (Plus 4)	,				
Description of Contribution:							
Enter Grand Total of Part F on Sched Section 2.	ule II, In-Kind Co	ontributions Deta	iled Sum	mary Pag	je,	PAGE	TOTAL
					4	6	0.00

PAGE 11

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

Name of Filing Committee or Candidate					Re	porting F	Period			
					Fro	om:		To:		
							DATE			AMOUNT
Full Name of Contributor						мо	DAY	YEAR		
Mailing Address									\$	0.00
City	State		Zip Code(F	Plus 4)						
Employer of Contributor			•			Occupa	tion			
Employer Mailing Address/Principal Plac Business	ce of	City		State		Zip 4)	Code(Plus	Descri	ption	of Contribution
Enter Grand Total of Part G on Sch	edule II, I	n-Kind	Contributi	ons De	taile	ed				PAGE TOTAL
Summary Page, Section 3.	,									0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate			Reporti	ng Period			
GREENLEAF, STEWART CITIZENS FOR			From	<u>11/29</u>	<u>9/2011</u>	То:	<u>12/31/2011</u>
				DATE			AMOUNT
To Whom Paid CHASE CARD SERVICES			мо	DAY	YEAR		
Mailing Address PO BOX 15153			11	29	2011	\$	281.26
City WILMINGTON	State	Zip Code (Plus 4)	Descrip	tion of Exp	penditure		
	DE	198865153		Г CARD EX			TACHED
To Whom Paid STEWART GREENLEAF			мо	DAY	YEAR		
Mailing Address 1555 TERWOOD RO	AD		11	30	2011	\$	73.53
City HUNTINGDON VALLEY	State	Zip Code (Plus 4)	Descrip	otion of Exp	Denditure		
PA 19006				F POCKET I	EXPENSE	S	
To Whom Paid MICHELLE SANTOS			мо	DAY	YEAR		
Mailing Address 622 AINTREE ROAD			11	30	2011	\$	504.00
City HATBORO	State PA	Zip Code (Plus 4) 19040		Description of Expenditure SERVICES			
To Whom Paid TRAVELERS			мо	DAY	YEAR		
Mailing Address REMITTANCE CENTE	R ONE TOWER SQUA	RE	11	30	2011	\$	100.53
City HARTFORD	State CT	Zip Code (Plus 4) 061831001	Descrip INSUR/	otion of Exp ANCE	penditure		
To Whom Paid UPPER SOUTHAMPTON REPUBLICAN CL	UB		мо	DAY	YEAR		
Mailing Address PO BOX 1005			11	30	2011	\$	35.00
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 189661005	Descrip TICKET	tion of Exp -	penditure		

To Whom Paid KREMP'S FLOR	IST			мо	DAY	YEAR			
Mailing Addres	s 220 DAVISVILLE R	OAD		12	4	2011	\$		66.72
City WILLON		State	Zip Code (Plus 4)						
WILLON	N GROVE	PA	19090	FLOWE	otion of Exp RS	penditure			
To Whom Paid THE PENNSYLV	ANIA SOCIETY			мо	DAY	YEAR			
Mailing Addres	s 808 BETHLEHEM P	IKE SUITE ONE		12	4	2011	\$		700.00
City ERDEN	НЕТМ	State	Zip Code (Plus 4)	Descrir	tion of Exp	henditure			
		PA	190388110	TICKET		<i>penditure</i>			
To Whom Paid FIA CARD SER	VICES			мо	DAY	YEAR			
Mailing Addres	s PO BOX 15184			12 10 2011 \$					105.42
City WILMIN		State	Zip Code (Plus 4)	Descrir	tion of Ex	Denditure			
	NGTON .	DE	198505184	Description of Expenditure CREDIT CARD EXPENSES-SEE ATTACHED SCHEDULE B)
To Whom Paid PATRICIA CAWTHORNE					-				
	THORNE	-		мо	DAY	YEAR			
		ROAD				YEAR 2011	\$		875.00
PATRICIA CAW	s 268 BLOOMFIELD	ROAD State	Zip Code (Plus 4)	мо 12	DAY 20	2011			875.00
PATRICIA CAW	s 268 BLOOMFIELD	-	Zip Code (Plus 4) 18974	мо 12	DAY 20	2011			875.00
PATRICIA CAW	^S 268 BLOOMFIELD	State		MO 12 Descrip	DAY 20	2011			875.00
PATRICIA CAW Mailing Address City WARMI	^s 268 BLOOMFIELD NSTER ENLEAF	State PA		MO 12 Descrip SERVIC	DAY 20 Detion of Exp CES	2011 penditure			875.00
PATRICIA CAW Mailing Address City WARMI To Whom Paid STEWART GRE Mailing Address	 ^s 268 BLOOMFIELD NSTER ENLEAF ^s 1555 TERWOOD R 	State PA		MO 12 Descrip SERVIC MO 12	DAY 20 Detion of Exp CES DAY 20	2011 penditure YEAR 2011	\$		
PATRICIA CAW Mailing Address City WARMI To Whom Paid STEWART GRE Mailing Address	s 268 BLOOMFIELD	State PA OAD	18974	MO 12 Descrip SERVIC MO 12 Descrip	DAY 20 Day CES DAY	2011 penditure YEAR 2011 penditure	\$		
PATRICIA CAW Mailing Address City WARMI To Whom Paid STEWART GRE Mailing Address	 268 BLOOMFIELD NSTER ENLEAF 1555 TERWOOD R NGDON VALLEY 	State PA OAD State	18974 Zip Code (Plus 4)	MO 12 Descrip SERVIC MO 12 Descrip	DAY 20 Detion of Exp CES DAY 20 DAY	2011 penditure YEAR 2011 penditure	\$		
PATRICIA CAW Mailing Address City WARMI To Whom Paid STEWART GRE Mailing Address City HUNTIN	 268 BLOOMFIELD NSTER ENLEAF 1555 TERWOOD R NGDON VALLEY 1ITH 	State PA OAD State PA	18974 Zip Code (Plus 4)	MO 12 Descrip SERVIC MO 12 Descrip OUT OF	DAY 20 Dtion of Exp CES DAY 20 Dtion of Exp F POCKET	2011 penditure YEAR 2011 penditure EXPENSE	\$		
PATRICIA CAW Mailing Address City WARMI To Whom Paid STEWART GRE Mailing Address City HUNTIN To Whom Paid THOMAS K. SM	 ^s 268 BLOOMFIELD NSTER ENLEAF ^s 1555 TERWOOD R NGDON VALLEY NITH 156 SPRING AVEN 	State PA OAD State PA	18974 Zip Code (Plus 4)	MO 12 Descrip SERVIC MO 12 Descrip OUT OF MO 12	DAY 20 Detion of Exp CES DAY 20 DAY 20 DAY	2011 penditure 2011 2011 penditure EXPENSE YEAR 2011	s \$		135.28

To Whom Paid CARMEN VENEZIALE				мо	DAY	YEAR				
Mailing Address 615 BETHLEHEM PIKE				12	20	2011	\$		10.00	
City COLMAR		State	Zip Code (Plus 4)	Decerin	l tion of Evr	l				
COLMAR		РА	18915	GIFT	tion of Exp	benanture				
To Whom Paid RICK WILLIAMS				мо	DAY	YEAR				
Mailing Address 137 GREENBELT DRIVE				12	20	2011	\$		10.00	
City HATBORO		State	Zip Code (Plus 4)	Descrip	tion of Exr	Denditure				
TATBORO		РА	19040	GIFT	scription of Expenditure T					
To Whom Paid ACE SIGN CO.			мо	DAY	YEAR					
Mailing Address 402 NORTH 4TH STREET			12	20	2011	\$		414.00		
City SPRINGFIELD		State	Zip Code (Plus 4)	Description of Expenditure						
IL 62702					SUPPLIES					
To Whom Paid CPI TECHNOLOGIES		L	1	мо	DAY	YEAR				
CPI TECHNOLOGIES	525 WALNUT STRE	ET		мо 12	DAY 20	YEAR 2011	\$		45.00	
CPI TECHNOLOGIES Mailing Address 26		ET	Zip Code (Plus 4)	12	20	2011			45.00	
CPI TECHNOLOGIES Mailing Address 26		1	Zip Code (Plus 4) 17103	12	20 ption of Exp	2011			45.00	
CPI TECHNOLOGIES Mailing Address 26		State		12 Descrip	20 ption of Exp	2011			45.00	
CPI TECHNOLOGIES Mailing Address 26 City HARRISBURG To Whom Paid DVHAA		State		12 Descrip SUPPLI	20 ption of Exp ES	2011 penditure			45.00	
CPI TECHNOLOGIES Mailing Address 26 City HARRISBURG To Whom Paid DVHAA Mailing Address PC		State		12 Descrip SUPPLI MO 12	20 btion of Exp ES DAY 20	2011 Denditure YEAR 2011	\$			
CPI TECHNOLOGIES Mailing Address 26 City HARRISBURG To Whom Paid DVHAA Mailing Address PC		State PA	17103	12 Descrip SUPPLI MO 12	20 etion of Exp ES DAY 20 etion of Exp	2011 Denditure YEAR 2011	\$			
CPI TECHNOLOGIES Mailing Address 26 City HARRISBURG To Whom Paid DVHAA Mailing Address PC	D BOX 747	State PA State	17103 Zip Code (Plus 4)	12 Descrip SUPPLI MO 12 Descrip	20 etion of Exp ES DAY 20 etion of Exp	2011 Denditure YEAR 2011	\$			
CPI TECHNOLOGIES Mailing Address 26 City HARRISBURG To Whom Paid DVHAA Mailing Address PC City HORSHAM To Whom Paid HATBORO LITTLE LEA	D BOX 747	State PA State PA	17103 Zip Code (Plus 4)	12 Descrip SUPPLI MO 12 Descrip MEMBE	20 btion of Exp ES DAY 20 btion of Exp RSHIP	2011 penditure YEAR 2011 penditure	\$			
CPI TECHNOLOGIES Mailing Address 26 City HARRISBURG To Whom Paid DVHAA Mailing Address PC City HORSHAM To Whom Paid HATBORO LITTLE LEA	D BOX 747	State PA State PA	17103 Zip Code (Plus 4)	12 Descrip SUPPLI MO 12 Descrip MEMBE MO	20 ption of Exp ES DAY 20 ption of Exp RSHIP DAY	2011 Denditure YEAR 2011 Denditure YEAR 2011	\$		25.00	

							GE 15
To Whom Paid HHHS POST PROM			мо	DAY	YEAR		
Mailing Address C/O CRAIG DRAPER 3 BARREL STAVE CIRCLE			12	20	2011	\$	25.00
City HORSHAM	State PA	Zip Code (Plus 4) 19044	Description of Expenditure DONATION				
To Whom Paid HUNTINGDON VALLEY ACTIVITIES ASSOCIATION				DAY	YEAR		
Mailing Address PO BOX 155			12	20	2011	\$	175.00
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006	Description of Expenditure SPONSOR				
To Whom Paid SCHENFELT CONSULTING				DAY	YEAR		
Mailing Address 232 CAMBRIDGE PLACE			12	20	2011	\$	100.00
City CHALFONT	State PA	Zip Code (Plus 4) 18914	Description of Expenditure SERVICES				
To Whom Paid CHASE CARD SERVICES			мо	DAY	YEAR		
Mailing Address PO BOX 15153			12	27	2011	\$	2,470.85
City WILMINGTON	State DE	Zip Code (Plus 4) 198865153	Description of Expenditure CREDIT CARD EXPENSES - SEE ATTACHED SCHEDULE A				
To Whom Paid DEVELOPMENTAL ENTERPRISES	CORPORATION	<u>.</u>	мо	DAY	YEAR		
Mailing Address 333 EAST AIRY STREET			12	27	2011	\$	2,250.00
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Descrip SERVIC	l otion of Exp CES	 penditure	1	
To Whom Paid TRAVELERS			мо	DAY	YEAR		
Mailing Address REMITTANCE CENTER ONE TOWER SQUARE			12	27	2011	\$	81.78
City HARTFORD	State CT	Zip Code (Plus 4) 061831001	Description of Expenditure INSURANCE				
Enter Grand Total of Expendit	ures on Page 1, Re	port Cover Page. Item D				P	AGE TOTAL
		,	-			\$	9,400.56