

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 : 7900271		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE										
Street Address: PO BOX 3792										
City: HARRISBURG				State: PA		Zip Code: 17105				
TYPE OF REPORT (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 <input type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2012	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE <input type="checkbox"/>		
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	
					MO	DAY	YEAR	DEM		
					11	6	2012	(SEE INSTRUCTIONS FOR CODES)		
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY	
		4	10	2012		5	14	2012		
A. Amount Brought Forward From Last Report					\$ 164,544.17					
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 62,210.00					
C. Total Funds Available (Sum Of Lines A and B)					\$ 226,754.17					
D. Total Expenditures (From Schedule III)					\$ 63,405.01					
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 163,349.16					
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00					
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 256,000.00					

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
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE	From: <u>4/10/2012</u> To: <u>5/14/2012</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 60.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 150.00
TOTAL for the Reporting Period (2)	\$ 150.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 62,000.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 62,000.00

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.)	\$ 62,210.00
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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)**

Name of Filing Committee or Candidate	Reporting Period
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE	From: <u>4/10/2012</u> To: <u>5/14/2012</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 150.00
C.J. HAFNER II				
Mailing Address 1224 HILLSIDE DR				
City CARLISLE	State PA	Zip Code (Plus 4) 17013	5 12 2012	

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

PAGE TOTAL
\$ 150.00

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
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE	From: <u>4/10/2012</u> To: <u>5/14/2012</u>

				DATE		AMOUNT	
Full Name of Contributing Committee DAYPAC				MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO BOX 60178				4	10	2012	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406					
Full Name of Contributing Committee JAY COSTA, JR. FOR STATE SENATE				MO	DAY	YEAR	\$ 7,000.00
Mailing Address 314 NEWPORT RD				4	10	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221					
Full Name of Contributing Committee JOHN BLAKE FOR SENATE				MO	DAY	YEAR	\$ 3,500.00
Mailing Address PO BOX 102				4	17	2012	
City ARCHBALD	State PA	Zip Code (Plus 4) 18403					
Full Name of Contributing Committee PA AUTOMOTIVE ASSOCIATION				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1925 N FRONT ST				4	20	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105					
Full Name of Contributing Committee PITTSBURGH FIRE FIGHTERS LOCAL NO 1 FIRE PAC ACCOU				MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 8468				4	26	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15220					

Full Name of Contributing Committee PENNSYLVANIA BAR ASSOCIATION			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 100 SOUTH ST PO BOX 186			4	27	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee COMMITTEE TO ELECT JIM BREWSTER			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 455 29TH ST			5	1	2012	
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132				

Full Name of Contributing Committee FIRST ENERGY PAC			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 800 N 3RD ST STE 100			5	1	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				

Full Name of Contributing Committee FRIENDS FOR JUDY SCHWANK			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 2110 KINGS WAY			5	1	2012	
City READING	State PA	Zip Code (Plus 4) 19606				

Full Name of Contributing Committee PENNSYLVANIA OPTOMETRIC PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 218 NORTH STREET			5	4	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee AFSCME LOCAL 13			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 4031 EXECUTIVE PARK DR			5	8	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17111				

Full Name of Contributing Committee CITIZENS FOR A BETTER COMMONWEALTH			MO	DAY	YEAR	\$ 2,000.00
Mailing Address P.O BOX 12090			5	8	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				

Full Name of Contributing Committee DUBLIN ASSOCIATES			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 212 N 3RD ST STE 203			5	8	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee EXELON PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 805379 STE 340			5	8	2012	
City CHICAGO	State IL	Zip Code (Plus 4) 606804179				

Full Name of Contributing Committee LAWPAC			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 800 N 3RD ST STE 203			5	8	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				

Full Name of Contributing Committee MECHANICAL CONTRACTORS ASSOCIATION OF EASTERN PA			MO	DAY	YEAR	\$ 500.00
Mailing Address 2250 HICKORY DR.			5	8	2012	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462				

Full Name of Contributing Committee PA AUCTIONEERS ASSOC. PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address R.D. 1, BOX 1263			5	8	2012	
City NEW COLUMBIA	State PA	Zip Code (Plus 4) 17856				

Full Name of Contributing Committee PA CHIROPRACTIC ASSOCIATION			MO	DAY	YEAR	\$ 500.00
Mailing Address 1335 N. FRONT ST.			5	8	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				
Full Name of Contributing Committee PA OPHTHALMOLOGY PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 200 N. THIRD ST STE 1500			5	8	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 3897 NORTH FRONT STREET			5	8	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				
Full Name of Contributing Committee PENNSYLVANIA BEER ALLIANCE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 411 WALNUT STREET PO BOX 12023			5	8	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee UROLOGISTS PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 211 S GULPH RD SUITE 200			5	8	2012	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406				
Full Name of Contributing Committee PPL PEOPLE FOR GOOD GOVT			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 200 N 3RD ST FULTON BLDG. 11TH FLR.			5	10	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
APSCUF/CAP-PA						
Mailing Address			5	14	2012	
319 N FRONT ST						
City	State	Zip Code (Plus 4)				
HARRISBURG	PA	17101				

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

PAGE TOTAL
\$ 62,000.00

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	YEAR	\$ 0.00
Mailing Address						
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
	<div style="display: flex; justify-content: space-between;"> From: To: </div>

				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	
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE		From: <u>4/10/2012</u> To: <u>5/14/2012</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 RECEIVED - 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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE	From <u>4/10/2012</u> To: <u>5/14/2012</u>

DATE				AMOUNT		
To Whom Paid CASBAH			MO	DAY	YEAR	\$ 546.36
Mailing Address 229 S HIGHLAND AVE			4	10	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152063912	Description of Expenditure TRAVEL EXPENSE			
To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 180.87
Mailing Address 500 NATIONWIDE DR STE 200			4	10	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PAYROLL SERVICES			
To Whom Paid POSTMASTER			MO	DAY	YEAR	\$ 81.03
Mailing Address 813 MARKET STREET			4	10	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105	Description of Expenditure STAMPS			
To Whom Paid POSTMASTER			MO	DAY	YEAR	\$ 225.00
Mailing Address 813 MARKET STREET			4	11	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105	Description of Expenditure STAMPS			
To Whom Paid CAPITAL GRILLE			MO	DAY	YEAR	\$ 547.43
Mailing Address 301 5TH AVE			4	12	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15212	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 3,723.70
Mailing Address 500 NATIONWIDE DR STE 200			4	12	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PAYROLL			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address 134 S. 34TH STREET			4	13	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid COMMONWEALTH OF PA			MO	DAY	YEAR	\$ 4.50
Mailing Address 210 NORTH ST OFC BLDG			4	13	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171011124	Description of Expenditure COPIES			

To Whom Paid KENNEDY PRINTING COMPANY INC.			MO	DAY	YEAR	\$ 583.95
Mailing Address 5534 BALTIMORE AVENUE			4	13	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19143	Description of Expenditure OFFICE EXPENSE			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 1,335.86
Mailing Address 500 NATIONWIDE DR STE 200			4	13	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure TAXES			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 30.87
Mailing Address 500 NATIONWIDE DR STE 200			4	13	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PA WC			

To Whom Paid KRISTA ROSSI			MO	DAY	YEAR	\$ 216.00
Mailing Address 4101 KINGSWOOD CT.			4	13	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure INTERN STIPEND/REIMBURSEMENTS			

To Whom Paid TALAT SHAH			MO	DAY	YEAR	\$ 218.50
Mailing Address 647 CUMBERLAND POINT CIRCLE			4	13	2012	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055	Description of Expenditure STIPEND/REIMBURSEMENTS			

To Whom Paid SHERATON HOTELS			MO	DAY	YEAR	\$ 105.24
Mailing Address 1111 WESTCHESTER AVENUE			4	13	2012	
City WEST HARRISON	State NY	Zip Code (Plus 4) 10604	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid SHERATON HOTELS			MO	DAY	YEAR	\$ 531.75
Mailing Address 1111 WESTCHESTER AVENUE			4	13	2012	
City WEST HARRISON	State NY	Zip Code (Plus 4) 10604	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid SHERATON HOTELS			MO	DAY	YEAR	\$ 536.27
Mailing Address 1111 WESTCHESTER AVENUE			4	13	2012	
City WEST HARRISON	State NY	Zip Code (Plus 4) 10604	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid SHERATON HOTELS			MO	DAY	YEAR	\$ 458.28
Mailing Address 1111 WESTCHESTER AVENUE			4	13	2012	
City WEST HARRISON	State NY	Zip Code (Plus 4) 10604	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid THE PENNSYLVANIA DEMOCRATIC PARTY			MO	DAY	YEAR	\$ 1,012.81
Mailing Address 300 NORTH SECOND ST 8TH FLOOR			4	13	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure RENT			

To Whom Paid THE PENNSYLVANIA DEMOCRATIC PARTY			MO	DAY	YEAR	\$ 8,650.00
Mailing Address 300 NORTH SECOND ST 8TH FLOOR			4	13	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONTRIBUTION			

To Whom Paid TIM HORTON INC.			MO	DAY	YEAR	\$ 12.86
Mailing Address 4150 TULLER ROAD			4	13	2012	
City DUBLIN	State OH	Zip Code (Plus 4) 43017	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid ANNE WAKABAYASHI			MO	DAY	YEAR	\$ 357.87
Mailing Address 24 WESTMINSTER RD			4	13	2012	
City HERSHEY	State PA	Zip Code (Plus 4) 17033	Description of Expenditure REIMBURSEMENTS			

To Whom Paid COMCAST			MO	DAY	YEAR	\$ 150.00
Mailing Address PO BOX 3005			4	16	2012	
City SOUTHEASTERN	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure OFFICE EXPENSE			

To Whom Paid COMMONWEALTH OF PA			MO	DAY	YEAR	\$ 29.75
Mailing Address 210 NORTH ST OFC BLDG			4	16	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171011124	Description of Expenditure COPIES			

To Whom Paid SADIE MARTIN			MO	DAY	YEAR	\$ 434.88
Mailing Address 3523 N 2ND ST			4	16	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171101406	Description of Expenditure REIMBURSEMENTS			

To Whom Paid POSTMASTER			MO	DAY	YEAR	\$ 120.99
Mailing Address 813 MARKET STREET			4	16	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105	Description of Expenditure STAMPS			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 1,092.28
Mailing Address 500 NATIONWIDE DR STE 200			4	17	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure TAXES			

To Whom Paid FEDEX			MO	DAY	YEAR	\$ 25.48
Mailing Address P.O. BOX 1140			4	18	2012	
City MEMPHIS	State TN	Zip Code (Plus 4) 38101	Description of Expenditure SHIPPING			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 1,092.29
Mailing Address 500 NATIONWIDE DR STE 200			4	20	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure TAXES			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 4,102.88
Mailing Address 500 NATIONWIDE DR STE 200			4	26	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PAYROLL			

To Whom Paid KEITH REEVES CONSULTING GROUP, INC.			MO	DAY	YEAR	\$ 4,000.00
Mailing Address 325 DARMOUTH AVE.			4	27	2012	
City SWARTHMORE	State PA	Zip Code (Plus 4) 19081	Description of Expenditure CONSULTING SERVICES			

To Whom Paid KENNEDY PRINTING COMPANY INC.			MO	DAY	YEAR	\$ 1,441.20
Mailing Address 5534 BALTIMORE AVENUE			4	27	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19143	Description of Expenditure PRINTING			

To Whom Paid PALERMO DR.			MO	DAY	YEAR	\$ 500.00
Mailing Address 2500 PALERMO DR.			4	27	2012	
City ERIE	State PA	Zip Code (Plus 4) 16506	Description of Expenditure RENT			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 32.79
Mailing Address 500 NATIONWIDE DR STE 200			4	27	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure TAXES- PA WC			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 1,511.21
Mailing Address 500 NATIONWIDE DR STE 200			4	27	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure TAXES			

To Whom Paid KRISTA ROSSI			MO	DAY	YEAR	\$ 361.83
Mailing Address 4101 KINGSWOOD CT.			4	27	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure INTERN STIPEND/REIMBURSEMENTS			

To Whom Paid TALAT SHAH			MO	DAY	YEAR	\$ 338.60
Mailing Address 647 CUMBERLAND POINT CIRCLE			4	27	2012	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055	Description of Expenditure INTERN STIPEND/REIMBURSEMENTS			

To Whom Paid ANNE WAKABAYASHI			MO	DAY	YEAR	\$ 1,217.14
Mailing Address 24 WESTMINSTER RD			4	27	2012	
City HERSHEY	State PA	Zip Code (Plus 4) 17033	Description of Expenditure REIMBURSEMENTS			

To Whom Paid FEDEX			MO	DAY	YEAR	\$ 54.99
Mailing Address P.O. BOX 371461			4	30	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15250	Description of Expenditure OFFICE EXPENSE			

To Whom Paid GODADDY.COM			MO	DAY	YEAR	\$ 41.86
Mailing Address REQUESTED			4	30	2012	
City PHOENIX	State AZ	Zip Code (Plus 4) 85003	Description of Expenditure OFFICE EXPENSE			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 86.06
Mailing Address 500 NATIONWIDE DR STE 200			4	30	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure TAXES			

To Whom Paid AREN L PLATT			MO	DAY	YEAR	\$ 6,597.72
Mailing Address 123 S BROAD ST STE 1235			5	3	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19109	Description of Expenditure APRIL RETAINER/REIMBURSEMENTS			

To Whom Paid JESSICA L. COSME			MO	DAY	YEAR	\$ 328.25
Mailing Address 301 CHESTUT ST			5	3	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure REIMBURSEMENTS			

To Whom Paid TELEPHONE STRATEGIES GROUP			MO	DAY	YEAR	\$ 5,360.97
Mailing Address 446 N WELLS ST. #338			5	4	2012	
City CHICAGO	State IL	Zip Code (Plus 4) 60654	Description of Expenditure CONSULTING SERVICES			

To Whom Paid TELEPHONE STRATEGIES GROUP			MO	DAY	YEAR	\$ 6,375.32
Mailing Address 446 N WELLS ST. #338			5	4	2012	
City CHICAGO	State IL	Zip Code (Plus 4) 60654	Description of Expenditure CONSULTING SERVICES			

To Whom Paid HILTON HARRISBURG & TOWERS			MO	DAY	YEAR	\$ 2,732.40
Mailing Address 1 NORTH 2ND STREET			5	11	2012	
City HARRISBURG	State PA	Zip Code (Plus 4)	Description of Expenditure EVENT			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 37.35
Mailing Address 500 NATIONWIDE DR STE 200			5	11	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure WC PREMIUM			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 1,508.17
Mailing Address 500 NATIONWIDE DR STE 200			5	11	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure TAXES			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 214.42
Mailing Address 500 NATIONWIDE DR STE 200			5	11	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PAYROLL SERVICES			

To Whom Paid FEDEX			MO	DAY	YEAR	\$ 37.39
Mailing Address P.O. BOX 1140			5	14	2012	
City MEMPHIS	State TN	Zip Code (Plus 4) 38101	Description of Expenditure SHIPPING SERVICES			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 4,189.64
Mailing Address 500 NATIONWIDE DR STE 200			5	14	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PAYROLL			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 63,405.01

SCHEDULE IV
STATEMENT OF UNPAID DEBTS
 Use this Section to itemize all unpaid debts and obligations
 which are outstanding at the end of the reporting period

Name of Filing Committee or Candidate DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE				Reporting Period From: <u>4/10/2012</u> To: <u>5/14/2012</u>			
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DATE						Outstanding Balance of Debt		
Name of Creditor AFFLERBACH FOR SENATE COMMITTEE					MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1222 LEHIGH ST					10	23	2000	
City ALLENTOWN	State PA		Zip Code (Plus 4) 181033808		Description of Debt LOAN			

DATE						Outstanding Balance of Debt		
Name of Creditor RE-ELECT STEWART COMMITTEE					MO	DAY	YEAR	\$ 4,000.00
Mailing Address PO BOX 2 R.D. 5					10	23	2000	
City JOHNSTOWN	State PA		Zip Code (Plus 4) 159070002		Description of Debt LOAN			

DATE						Outstanding Balance of Debt		
Name of Creditor CONNIE WILLIAMS					MO	DAY	YEAR	\$ 250,000.00
Mailing Address PO BOX 21					3	22	2005	
City HAVERFORD	State PA		Zip Code (Plus 4) 190410021		Description of Debt LOAN			

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 256,000.00
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