

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: SENATE DEM CAMPAIGN COM											
Street Address: PO BOX 3792											
City: HARRISBURG			State: PA	Zip Code: 17105-0000							
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.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2012	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		
				MO	DAY	YEAR					
				8	7	2012	(SEE INSTRUCTIONS FOR CODES)				
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		7	24	2012	TO	8	17	2012			
A. Amount Brought Forward From Last Report			\$			164,544.17					
B. Total Monetary Contributions And Receipts (From Schedule I)			\$			130,500.00					
C. Total Funds Available (Sum Of Lines A and B)			\$			295,044.17					
D. Total Expenditures (From Schedule III)			\$			70,533.09					
E. Ending Cash Balance (Subtract Line D From Line C)			\$			224,511.08					
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
 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

Name of Filing Committee or Candidate	Reporting Period
SENATE DEM CAMPAIGN COM	From: <u>7/24/2012</u> To: <u>8/17/2012</u>

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

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)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 0.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 130,500.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 130,500.00

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.)	\$ 130,500.00
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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
	From: To:
DATE AMOUNT	

Full Name of Contributing Committee	MO	DAY	YEAR	
Mailing Address				\$ 0.00
City	State	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 0.00

**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
	From: _____ To: _____

	DATE	AMOUNT
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Full Name of Contributor	MO	DAY	YEAR	AMOUNT			
Mailing Address				\$ 0.00			
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">City</td> <td style="width:20%;">State</td> <td style="width:50%;">Zip Code (Plus 4)</td> </tr> </table>	City	State	Zip Code (Plus 4)				
City	State	Zip Code (Plus 4)					

PAGE TOTAL
\$ 0.00

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

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 SENATE DEM CAMPAIGN COM	Reporting Period From: <u>7/24/2012</u> To: <u>8/17/2012</u>
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			DATE	AMOUNT		
Full Name of Contributing Committee	Mailing Address	City	MO	DAY	YEAR	
BUCHANAN INGERSOLL AND ROONEY	TWO LIBERTY PL 50 S 16TH ST	PHILADELPHIA	7	26	2012	\$ 1,000.00
		State: PA Zip Code (Plus 4): 19102				
JAY COSTA, JR FOR STATE SENATE	314 NEWPORT RD	PITTSBURGH	7	26	2012	\$ 10,000.00
		State: PA Zip Code (Plus 4): 15211				
CITIZENS FOR HUGHES	4950 PARKSIDE AVE, STE 106	COLLEGEVILLE	8	3	2012	\$ 5,000.00
		State: PA Zip Code (Plus 4): 19426				
IBEW LOCAL 126	3455 GERMANTOWN PIKE	COLLEGEVILLE	8	3	2012	\$ 1,000.00
		State: PA Zip Code (Plus 4): 19426				
CITIZENS FOR HUGHES	4950 PARKSIDE AVE, STE 106	PHILADELPHIA	8	7	2012	\$ 100,000.00
		State: PA Zip Code (Plus 4): 19131				

Full Name of Contributing Committee FRIENDS OF FERLO			MO	DAY	YEAR	\$ 2,500.00
Mailing Address C/O JOHN MORGAN PO BOX 9002			8	8	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15224				
Full Name of Contributing Committee INTL BROTHERHOOD OF BOILERMAKERS LOCAL 154			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1221 BANKSVILLE RD			8	8	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15216				
Full Name of Contributing Committee APSCUF/CAP-PA			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 319 N FRONT ST			8	16	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

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

PAGE TOTAL
\$ 130,500.00

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.)

Name of Filing Committee or Candidate	Reporting Period
	From: To:

	DATE			AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Mailing Address				\$ 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: _____

				DATE	AMOUNT
Full Name	MO	DAY	YEAR		
Mailing Address				\$	0.00
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 SENATE DEM CAMPAIGN COM	Reporting Period From: <u>7/24/2012</u> To: <u>8/17/2012</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: _____

			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Mailing Address				\$ 0.00
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
SENATE DEM CAMPAIGN COM	From <u>7/24/2012</u> To: <u>8/17/2012</u>

				DATE	AMOUNT
To Whom Paid	MO	DAY	YEAR		
BUTCHER & SINGER	7	24	2012	\$	766.10
Mailing Address 1500 WALNUT ST					
City PHILADELPHIA					
State PA					
Zip Code (Plus 4) 19102-3523					
Description of Expenditure TRAVEL EXPENSE					
To Whom Paid FEDEX	7	25	2012	\$	6.30
Mailing Address PO BOX 1140					
City MEMPHIS					
State TN					
Zip Code (Plus 4) 38101					
Description of Expenditure OFFICE EXPENDITURE					
To Whom Paid FED EX	7	26	2012	\$	24.36
Mailing Address PO BOX 1140					
City MEMPHIS					
State TN					
Zip Code (Plus 4) 38101					
Description of Expenditure OFFICE EXPENDITURE					
To Whom Paid POSTMASTER	7	26	2012	\$	180.00
Mailing Address 813 MARKET ST					
City HARRISBURG					
State PA					
Zip Code (Plus 4) 17105					
Description of Expenditure STAMPS					
To Whom Paid STAPLES	7	26	2012	\$	116.55
Mailing Address 500 STAPLES DR					
City FRAMINGHAM					
State MA					
Zip Code (Plus 4) 01702					
Description of Expenditure SUPPLIES					

To Whom Paid COMCAST			MO	DAY	YEAR	
Mailing Address PO BOX 3005			7	27	2012	\$ 149.38
City SOUTHEASTERN	State PA	Zip Code (Plus 4) 19398-3005	Description of Expenditure INTERNET BILL			
To Whom Paid LINDA L GOLKOW			MO	DAY	YEAR	
Mailing Address 1650 MAKET ST GOLKOW LITIGATION TECHNOLOGIES, INC			7	27	2012	\$ 500.80
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103-7200	Description of Expenditure OFFICE EXPENSE			
To Whom Paid SPRINT			MO	DAY	YEAR	
Mailing Address PO BOX 8077			7	27	2012	\$ 282.33
City LONDON	State KY	Zip Code (Plus 4) 40742-8077	Description of Expenditure INTERNET BILL			
To Whom Paid THE PENNSYLVANIA DEMOCRATIC PARTY			MO	DAY	YEAR	
Mailing Address 300 N 2ND ST, 8TH FL			7	27	2012	\$ 1,012.81
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure RENT			
To Whom Paid ANNE WAKABAYASHI			MO	DAY	YEAR	
Mailing Address 24 WESTMINSTER RD			7	27	2012	\$ 1,244.96
City HERSHEY	State PA	Zip Code (Plus 4) 17033	Description of Expenditure REIMBURSEMENT			
To Whom Paid AUTOMATTIC INC			MO	DAY	YEAR	
Mailing Address 60 29TH ST, #343			7	31	2012	\$ 13.00
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94110-4929	Description of Expenditure WEBSITE FEES			

To Whom Paid AUTOMATTIC INC			MO	DAY	YEAR	
Mailing Address 60 29TH ST, #343			7	31	2012	\$ 13.00
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94110-4929	Description of Expenditure WEBSITE FEES			
To Whom Paid AUTOMATTIC INC			MO	DAY	YEAR	
Mailing Address 60 29TH ST, #343			7	31	2012	\$ 13.00
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94110-4929	Description of Expenditure WEBSITE FEES			
To Whom Paid AUTOMATTIC INC			MO	DAY	YEAR	
Mailing Address 60 29TH ST, #343			7	31	2012	\$ 13.00
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94110-4929	Description of Expenditure WEBSITE FEES			
To Whom Paid CITIZENS BANK			MO	DAY	YEAR	
Mailing Address 134 S 34TH ST			7	31	2012	\$ 30.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure WIRE FEE			
To Whom Paid GODADDY.COM			MO	DAY	YEAR	
Mailing Address REQUESTED			7	31	2012	\$ 52.68
City PHEONIX	State AZ	Zip Code (Plus 4) 85003	Description of Expenditure WEBSITE FEES			
To Whom Paid POSTMASTER			MO	DAY	YEAR	
Mailing Address 813 MARKET ST			7	31	2012	\$ 225.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17105	Description of Expenditure STAMPS			

To Whom Paid THE PENNSYLVANIA DEMOCRATIC PARTY			MO	DAY	YEAR	
Mailing Address 300 N 2ND ST, 8TH FL			7	31	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONTRIBUTION			
To Whom Paid THIRTY-NINTH STREET STRATEGIES			MO	DAY	YEAR	
Mailing Address 3511 THIRTY-NINTH ST NW, D-490			7	31	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 20016	Description of Expenditure CONSULTING SERVICES			
To Whom Paid THIRTY-NINTH STREET STRATEGIES			MO	DAY	YEAR	
Mailing Address 3511 THIRTY-NINTH ST NW, D-940			7	31	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 20016	Description of Expenditure CONSULTING SERVICES			
To Whom Paid JESSICA L COSME			MO	DAY	YEAR	
Mailing Address 301 CHESTNUT ST			8	3	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure REIMBURSEMENT			
To Whom Paid FEDEX			MO	DAY	YEAR	
Mailing Address PO BOX 1140			8	3	2012	
City MEMPHIS	State TN	Zip Code (Plus 4) 38101	Description of Expenditure OFFICE EXPENDITURE			
To Whom Paid JOHN LUGG			MO	DAY	YEAR	
Mailing Address 16 W GREENNAGE			8	3	2012	
City LOCKHAVEN	State PA	Zip Code (Plus 4) 17702	Description of Expenditure INTERN STIPEND/REIMBURSEMENT			

To Whom Paid OLIVIA LICATA			MO	DAY	YEAR	
Mailing Address 14 GRIST MILL LN			8	3	2012	\$ 100.00
City SADDLE RIVER	State NJ	Zip Code (Plus 4) 07458	Description of Expenditure INTERN STIPEND			
To Whom Paid PAYCHEX			MO	DAY	YEAR	
Mailing Address 500 NATIONWIDE DR, STE 200			8	3	2012	\$ 73.91
City HARRISBURG	State PA	Zip Code (Plus 4) 17110-9766	Description of Expenditure WORKERS COMP PREMIUM			
To Whom Paid PAYCHEX			MO	DAY	YEAR	
Mailing Address 500 NATIONWIDE DR, STE 200			8	3	2012	\$ 3,051.28
City HARRISBURG	State PA	Zip Code (Plus 4) 17110-9766	Description of Expenditure TAXES			
To Whom Paid TATIANA COOK			MO	DAY	YEAR	
Mailing Address EVELYN AVE			8	3	2012	\$ 200.00
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055	Description of Expenditure INTERN STIPEND			
To Whom Paid US AIRWAYS			MO	DAY	YEAR	
Mailing Address 4000 E SKY HARBOR			8	3	2012	\$ 256.10
City PHOENIX	State AZ	Zip Code (Plus 4) 85034	Description of Expenditure TRAVEL EXPENSE			
To Whom Paid US AIRWAYS			MO	DAY	YEAR	
Mailing Address 4000 E SKY HARBOR			8	3	2012	\$ 256.10
City PHOENIX	State AZ	Zip Code (Plus 4) 85034	Description of Expenditure TRAVEL EXPENSES			

To Whom Paid US AIRWAYS			MO	DAY	YEAR	
Mailing Address 4000 E SKY HARBOR			8	3	2012	\$ 434.70
City PHOENIX	State AZ	Zip Code (Plus 4) 85034	Description of Expenditure TRAVEL EXPENSES			
To Whom Paid ANNE WAKABAYASHI			MO	DAY	YEAR	
Mailing Address 24 WESTMINSTER RD			8	3	2012	\$ 299.50
City HERSHEY	State PA	Zip Code (Plus 4) 17033	Description of Expenditure REIMBURSEMENT			
To Whom Paid COHEN & GRIGSBY PAC			MO	DAY	YEAR	
Mailing Address 625 LIBERTY AVE			8	8	2012	\$ 2,877.67
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222	Description of Expenditure INVOICE 400548			
To Whom Paid THE CAREY GROUP			MO	DAY	YEAR	
Mailing Address 310 GRANT ST, STE 1123			8	8	2012	\$ 1,500.00
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219	Description of Expenditure INVOICE			
To Whom Paid US AIRWAYS			MO	DAY	YEAR	
Mailing Address 4000 E SKY HARBOR			8	8	2012	\$ 343.60
City PHOENIX	State AZ	Zip Code (Plus 4) 85034	Description of Expenditure TRAVEL EXPENSE			
To Whom Paid US AIRWAYS			MO	DAY	YEAR	
Mailing Address 4000 E SKY HARBOR			8	8	2012	\$ 343.60
City PHOENIX	State AZ	Zip Code (Plus 4) 85034	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid US AIRWAYS			MO	DAY	YEAR	
Mailing Address 4000 E SKY HARBOR			8	8	2012	\$ 343.60
City PHOENIX	State AZ	Zip Code (Plus 4) 85034	Description of Expenditure TRAVEL EXPENSE			
To Whom Paid NGP VAN INC			MO	DAY	YEAR	
Mailing Address 1105 15TH ST, NW, STE 500			8	9	2012	\$ 100.00
City WASHINGTON	State DC	Zip Code (Plus 4) 20005	Description of Expenditure RE-OPEN (SD11)			
To Whom Paid PAYCHEX			MO	DAY	YEAR	
Mailing Address 500 NATIONWIDE DR, STE 200			8	9	2012	\$ 8,847.99
City HARRISBURG	State PA	Zip Code (Plus 4) 17110-9766	Description of Expenditure PAYROLL			
To Whom Paid TIMOTHY MACK			MO	DAY	YEAR	
Mailing Address 342 BERKLEY ST			8	15	2012	\$ 300.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19144	Description of Expenditure INTERN STIPEND AND REIMBURSEMENT			
To Whom Paid THIRTY-NINTH STREET STRATEGIES			MO	DAY	YEAR	
Mailing Address 3511 THIRTYONINTH ST NW, D-490			8	15	2012	\$ 7,000.00
City WASHINGTON	State DC	Zip Code (Plus 4) 20016	Description of Expenditure CONSULTING SERVICES			
To Whom Paid VILLELLA4SENATE			MO	DAY	YEAR	
Mailing Address 611 MERCHANT ST			8	15	2012	\$ 6,500.00
City AMBRIDGE	State PA	Zip Code (Plus 4) 15003	Description of Expenditure CONTRIBUTION			

To Whom Paid CAFE FRESCO CENTER CITY			MO	DAY	YEAR	
Mailing Address 215 N 2ND ST #1			8	16	2012	\$ 68.38
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure BREAKFAST MEETING			
To Whom Paid AIR TRAN AIRWAYS			MO	DAY	YEAR	
Mailing Address 1800 PHOENIX BLVD			8	17	2012	\$ 211.60
City ATLANTA	State GA	Zip Code (Plus 4) 30349	Description of Expenditure AIRFARE			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 70,533.09

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 SENATE DEM CAMPAIGN COM				Reporting Period From: <u>7/24/2012</u> To: <u>8/17/2012</u>			
						DATE	Outstanding Balance of Debt
Name of Creditor AFFLERBACH FOR SEANTE COMMITTEE				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1222 LEHIGH ST				10	23	2000	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18103-3808		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 RD 5				10	23	2000	
City JOHNSTOWN	State PA	Zip Code (Plus 4) 15907-0002		Description of Debt LOAN			
						DATE	Outstanding Balance of Debt
Name of Creditor CONNIE WILLIAMS				MO	DAY	YEAR	\$ 250,000.00
Mailing Address PO BOX				3	22	2012	
City HAVERFORD	State PA	Zip Code (Plus 4) 19041-0021		Description of Debt LOAN			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.						PAGE TOTAL	\$ 256,000.00