

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		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 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
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 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	\$0.00
Mailing Address						
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 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
SENATE DEM CAMPAIGN COM	From: <u>7/24/2012</u> To: <u>8/17/2012</u>

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

			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	
SENATE DEM CAMPAIGN COM		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 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

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

To Whom Paid COMCAST			MO	DAY	YEAR	\$ 149.38
Mailing Address PO BOX 3005			7	27	2012	
City SOUTHEASTERN	State PA	Zip Code (Plus 4) 19398-3005	Description of Expenditure INTERNET BILL			

To Whom Paid LINDA L GOLKOW			MO	DAY	YEAR	\$ 500.80
Mailing Address 1650 MAKET ST GOLKOW LITIGATION TECHNOLOGIES, INC			7	27	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103-7200	Description of Expenditure OFFICE EXPENSE			

To Whom Paid SPRINT			MO	DAY	YEAR	\$ 282.33
Mailing Address PO BOX 8077			7	27	2012	
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	\$ 1,012.81
Mailing Address 300 N 2ND ST, 8TH FL			7	27	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure RENT			

To Whom Paid ANNE WAKABAYASHI			MO	DAY	YEAR	\$ 1,244.96
Mailing Address 24 WESTMINSTER RD			7	27	2012	
City HERSHEY	State PA	Zip Code (Plus 4) 17033	Description of Expenditure REIMBURSEMENT			

To Whom Paid AUTOMATTIC INC			MO	DAY	YEAR	\$ 13.00
Mailing Address 60 29TH ST, #343			7	31	2012	
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94110-4929	Description of Expenditure WEBSITE FEES			

To Whom Paid AUTOMATTIC INC			MO	DAY	YEAR	\$ 13.00
Mailing Address 60 29TH ST, #343			7	31	2012	
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94110-4929	Description of Expenditure WEBSITE FEES			

To Whom Paid AUTOMATTIC INC			MO	DAY	YEAR	\$ 13.00
Mailing Address 60 29TH ST, #343			7	31	2012	
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94110-4929	Description of Expenditure WEBSITE FEES			

To Whom Paid AUTOMATTIC INC			MO	DAY	YEAR	\$ 13.00
Mailing Address 60 29TH ST, #343			7	31	2012	
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94110-4929	Description of Expenditure WEBSITE FEES			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address 134 S 34TH ST			7	31	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure WIRE FEE			

To Whom Paid GODADDY.COM			MO	DAY	YEAR	\$ 52.68
Mailing Address REQUESTED			7	31	2012	
City PHEONIX	State AZ	Zip Code (Plus 4) 85003	Description of Expenditure WEBSITE FEES			

To Whom Paid POSTMASTER			MO	DAY	YEAR	\$ 225.00
Mailing Address 813 MARKET ST			7	31	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105	Description of Expenditure STAMPS			

To Whom Paid THE PENNSYLVANIA DEMOCRATIC PARTY			MO	DAY	YEAR	\$ 7,000.00
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	\$ 13,000.00
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	\$ 12,000.00
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	\$ 523.31
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	\$ 18.48
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	\$ 240.00
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	\$ 100.00
Mailing Address 14 GRIST MILL LN			8	3	2012	
City SADDLE RIVER	State NJ	Zip Code (Plus 4) 07458	Description of Expenditure INTERN STIPEND			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 73.91
Mailing Address 500 NATIONWIDE DR, STE 200			8	3	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110-9766	Description of Expenditure WORKERS COMP PREMIUM			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 3,051.28
Mailing Address 500 NATIONWIDE DR, STE 200			8	3	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110-9766	Description of Expenditure TAXES			

To Whom Paid TATIANA COOK			MO	DAY	YEAR	\$ 200.00
Mailing Address EVELYN AVE			8	3	2012	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055	Description of Expenditure INTERN STIPEND			

To Whom Paid US AIRWAYS			MO	DAY	YEAR	\$ 256.10
Mailing Address 4000 E SKY HARBOR			8	3	2012	
City PHOENIX	State AZ	Zip Code (Plus 4) 85034	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid US AIRWAYS			MO	DAY	YEAR	\$ 256.10
Mailing Address 4000 E SKY HARBOR			8	3	2012	
City PHOENIX	State AZ	Zip Code (Plus 4) 85034	Description of Expenditure TRAVEL EXPENSES			

To Whom Paid US AIRWAYS			MO	DAY	YEAR	\$ 434.70
Mailing Address 4000 E SKY HARBOR			8	3	2012	
City PHOENIX	State AZ	Zip Code (Plus 4) 85034	Description of Expenditure TRAVEL EXPENSES			

To Whom Paid ANNE WAKABAYASHI			MO	DAY	YEAR	\$ 299.50
Mailing Address 24 WESTMINSTER RD			8	3	2012	
City HERSHEY	State PA	Zip Code (Plus 4) 17033	Description of Expenditure REIMBURSEMENT			

To Whom Paid COHEN & GRIGSBY PAC			MO	DAY	YEAR	\$ 2,877.67
Mailing Address 625 LIBERTY AVE			8	8	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222	Description of Expenditure INVOICE 400548			

To Whom Paid THE CAREY GROUP			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 310 GRANT ST, STE 1123			8	8	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219	Description of Expenditure INVOICE			

To Whom Paid US AIRWAYS			MO	DAY	YEAR	\$ 343.60
Mailing Address 4000 E SKY HARBOR			8	8	2012	
City PHOENIX	State AZ	Zip Code (Plus 4) 85034	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid US AIRWAYS			MO	DAY	YEAR	\$ 343.60
Mailing Address 4000 E SKY HARBOR			8	8	2012	
City PHOENIX	State AZ	Zip Code (Plus 4) 85034	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid US AIRWAYS			MO	DAY	YEAR	\$ 343.60
Mailing Address 4000 E SKY HARBOR			8	8	2012	
City PHOENIX	State AZ	Zip Code (Plus 4) 85034	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid NGP VAN INC			MO	DAY	YEAR	\$ 100.00
Mailing Address 1105 15TH ST, NW, STE 500			8	9	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 20005	Description of Expenditure RE-OPEN (SD11)			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 8,847.99
Mailing Address 500 NATIONWIDE DR, STE 200			8	9	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110-9766	Description of Expenditure PAYROLL			

To Whom Paid TIMOTHY MACK			MO	DAY	YEAR	\$ 300.00
Mailing Address 342 BERKLEY ST			8	15	2012	
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	\$ 7,000.00
Mailing Address 3511 THIRTYONINTH ST NW, D-490			8	15	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 20016	Description of Expenditure CONSULTING SERVICES			

To Whom Paid VILLELLA4SENATE			MO	DAY	YEAR	\$ 6,500.00
Mailing Address 611 MERCHANT ST			8	15	2012	
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	
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	
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>			
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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