

# Campaign Finance Report

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

<b>Filer Identification Number :</b>		20120101		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> Friends of Madeleine Dean												
<b>Street Address:</b>												
<b>City:</b> JENKINTOWN						<b>State:</b> PA		<b>Zip Code:</b> 19046				
<b>TYPE OF REPORT</b>  (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. X	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2012	<b>FILING METHOD ( ) CHECK ONE</b>			<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
REPRESENTATIVE IN THE GENERAL ASSEMBLY						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	153	STH	DEM	46
						11	6	2012	(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>		<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>			
		5	15	2012		9	17	2012				
<b>A. Amount Brought Forward From Last Report</b>						\$		9,626.21				
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$		4,725.00				
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$		14,351.21				
<b>D. Total Expenditures (From Schedule III)</b>						\$		12,460.88				
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$		1,890.33				
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$		0.00				
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$		9,109.60				

## 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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Friends of Madeleine Dean	From: <u>5/15/2012</u> To: <u>9/17/2012</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 125.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 800.00
<b>All Other Contributions (Part B)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 800.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 400.00
<b>All Other Contributions (Part D)</b>	\$ 3,400.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 3,800.00

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

<b>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.)</b>	\$ 4,725.00
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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.**

<b>Name of Filing Committee or Candidate</b>  Friends of Madeleine Dean	<b>Reporting Period</b>  <b>From:</b> <u>5/15/2012</u> <b>To:</b> <u>9/17/2012</u>
<b>DATE</b>	
<b>AMOUNT</b>	

<b>Full Name of Contributing Committee</b>			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 200.00
Abington Rockledge Democratic Committee			7	31	2012	
<b>Mailing Address</b>						
<b>City</b> Abington	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19001				

<b>Full Name of Contributing Committee</b>			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 200.00
National Association of Social Workers -PA Chapter			7	17	2012	
<b>Mailing Address</b>						
<b>City</b> Camp Hill	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17011				

<b>Full Name of Contributing Committee</b>			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 200.00
Abington Rockledge Democratic Cmte.			8	16	2012	
<b>Mailing Address</b>						
<b>City</b> Abington	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19001				

<b>Full Name of Contributing Committee</b>			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 200.00
Abington Rockledge Democratic Committee			9	10	2012	
<b>Mailing Address</b>						
<b>City</b> Abington	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19001				

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

<b>PAGE TOTAL</b>
\$ 800.00

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)					

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

<b>PAGE TOTAL</b>	
\$	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.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>	
Friends of Madeleine Dean	<b>From:</b> <u>5/15/2012</u>	<b>To:</b> <u>9/17/2012</u>

			DATE			AMOUNT
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 400.00
Abington Rockledge Democratic Cmte						
Mailing Address						
City	Abington	State	6	25	2012	
		PA				
		Zip Code (Plus 4)				
		19001				

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

<b>PAGE TOTAL</b>	
\$	400.00

**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.)**

<b>Name of Filing Committee or Candidate</b>  Friends of Madeleine Dean	<b>Reporting Period</b>  <b>From:</b> <u>5/15/2012</u> <b>To:</b> <u>9/17/2012</u>
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				DATE	AMOUNT		
<b>Full Name of Contributor</b> Madeleine Dean				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 2,500.00
<b>Mailing Address</b>				9	5	2012	
<b>City</b> Jenkintown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19046					
<b>Employer Name</b> Commonwealth of Pennsylvania				<b>Occupation</b> State Representative			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> Harrisburg		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17120	
<b>Full Name of Contributor</b> Madeleine Dean				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 900.00
<b>Mailing Address</b>				9	13	2012	
<b>City</b> Jenkintown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19046					
<b>Employer Name</b> Commonwealth of Pennsylvania				<b>Occupation</b> State Representative			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> Harrisburg		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17120	

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

<b>PAGE TOTAL</b>
\$ 3,400.00

## 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;"> <span>From:</span> <span>To:</span> </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.

<b>PAGE TOTAL</b>
\$ 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
Friends of Madeleine Dean		From: <u>5/15/2012</u> To: <u>9/17/2012</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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: <span style="float: right;">To:</span>
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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.						<b>PAGE TOTAL</b>  \$ 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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Friends of Madeleine Dean	From <u>5/15/2012</u> To: <u>9/17/2012</u>

DATE						AMOUNT					
To Whom Paid				MO	DAY	YEAR	\$	23.73			
AQUA PA											
Mailing Address				5	22	2012					
City		Bryn Mawr	State	PA	Zip Code (Plus 4)		19010		Description of Expenditure		Water service 4/13 -5/11/2012
To Whom Paid				MO	DAY	YEAR	\$	115.98			
Verizon											
Mailing Address				5	24	2012					
City		Philadelphia	State	PA	Zip Code (Plus 4)		19139		Description of Expenditure		Telephone 5/19-6/18/2012
To Whom Paid				MO	DAY	YEAR	\$	119.82			
Dratch Hutney											
Mailing Address				5	25	2012					
City		Abington	State	PA	Zip Code (Plus 4)		19001		Description of Expenditure		Electric - May,2012
To Whom Paid				MO	DAY	YEAR	\$	268.79			
Paramount Communications											
Mailing Address				5	30	2012					
City		Exton	State	PA	Zip Code (Plus 4)		19341		Description of Expenditure		Communications - 5/17/2012
To Whom Paid				MO	DAY	YEAR	\$	800.00			
Dratch Hutney											
Mailing Address				6	1	2012					
City		Abington	State	PA	Zip Code (Plus 4)		19001		Description of Expenditure		Rent - Campaign office June,2012
To Whom Paid				MO	DAY	YEAR	\$	1,250.00			
David Floyd											
Mailing Address				5	31	2012					
City		Jenkintown	State	PA	Zip Code (Plus 4)		19046		Description of Expenditure		Payroll period ending May 31,2012

To Whom Paid			MO	DAY	YEAR	\$ 46.25
Exact Payroll						
Mailing Address			5	31	2012	
City	Huntingdon Pike	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19006		Payroll processing fee 5/31/2012 payroll	
To Whom Paid			MO	DAY	YEAR	\$ 379.54
Exact Payroll						
Mailing Address			5	31	2012	
City	Huntingdon Valley	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19006		P/T for the period ending 5/31/2012	
To Whom Paid			MO	DAY	YEAR	\$ 435.00
NGP						
Mailing Address			6	1	2012	
City	Washington	State	Zip Code (Plus 4)		Description of Expenditure	
	DC		20005		Software 5/1-8/1/2012	
To Whom Paid			MO	DAY	YEAR	\$ 99.64
Cheltenham Printing						
Mailing Address			6	6	2012	
City	Cheltenham	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19012		Envelopes for campaign mailing	
To Whom Paid			MO	DAY	YEAR	\$ 105.40
Dratch Hutney						
Mailing Address			6	6	2012	
City	Abington	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19001		Electric bill - 6/20/2012	
To Whom Paid			MO	DAY	YEAR	\$ 17.90
AQUA PA						
Mailing Address			6	25	2012	
City	Bryn Mawr	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19010		Water service - 5/11-6/13/2012	
To Whom Paid			MO	DAY	YEAR	\$ 1,250.00
David H.Floyd						
Mailing Address			6	15	2012	
City	Jenkintown	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19046		Payroll for the period ending June 15,2012	
To Whom Paid			MO	DAY	YEAR	\$ 46.25
Exact Payroll Services						
Mailing Address			6	15	2012	
City	Huntingdon Valley	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19006		Payroll processing fee - 6/15/2012	

To Whom Paid			MO	DAY	YEAR	\$ 347.27
Exact Payroll						
Mailing Address			6	15	2012	
City	Huntingdon Valley	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19006		P/T for the period ending June 15,2012	
To Whom Paid			MO	DAY	YEAR	\$ 800.00
Dratch Hutney						
Mailing Address			7	1	2012	
City	Huntington Pike	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19001		Rent - Campaign office - July,2012	
To Whom Paid			MO	DAY	YEAR	\$ 120.00
Jerrold Gottesman						
Mailing Address			7	3	2012	
City	Huntingdon Valley	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19006		Car magnets for July 4,2012 parade	
To Whom Paid			MO	DAY	YEAR	\$ 76.00
Postmaster						
Mailing Address			7	7	2012	
City	Glenside	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19038		PO Box 381 8/1/2012 - 7/31/2013	
To Whom Paid			MO	DAY	YEAR	\$ 317.47
Paramount Communications						
Mailing Address			7	7	2012	
City	Exton	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19341		Communications - 6/17/2012	
To Whom Paid			MO	DAY	YEAR	\$ 10.00
Township of Abington						
Mailing Address			7	11	2012	
City	Abington	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19001		Business License	
To Whom Paid			MO	DAY	YEAR	\$ 75.00
Ronald Rossi						
Mailing Address			7	21	2012	
City	North Hills	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19038		Office cleaning June 1,2012	
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Montgomery County Democratic Committee						
Mailing Address			7	30	2012	
City	Norristown	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		19404		MCDC Golf outing fundraiser	

To Whom Paid			MO	DAY	YEAR	\$ 180.00
FJC						
Mailing Address			7	30	2012	
City	Bala Cynwyd	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19014		Ad in fundraiser program	
To Whom Paid			MO	DAY	YEAR	\$ 800.00
Dratch Hutney						
Mailing Address			8	1	2012	
City	Abington	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19001		Rent - Campaign office August,2012	
To Whom Paid			MO	DAY	YEAR	\$ 102.07
Dratch Hutney						
Mailing Address			8	1	2012	
City	Abington	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19001		Electric bill - 7/20/2012	
To Whom Paid			MO	DAY	YEAR	\$ 95.00
Jerrold Gottesman						
Mailing Address			8	1	2012	
City	Huntingdon Valley	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19006		Banner for July 4,2012 parades	
To Whom Paid			MO	DAY	YEAR	\$ 114.99
Verizon						
Mailing Address			7	3	2012	
City	Philadelpha	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19139		Telephone bill - 6/19/2012	
To Whom Paid			MO	DAY	YEAR	\$ 17.03
AQUA PA						
Mailing Address			7	31	2012	
City	Bryn Mawr	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19010		Water service 6/13-7/13/2012	
To Whom Paid			MO	DAY	YEAR	\$ 30.00
Willow Grove NAACP						
Mailing Address			8	1	2012	
City	Willow Grove	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19001		Annual membership	
To Whom Paid			MO	DAY	YEAR	\$ 235.89
Paramount Communications						
Mailing Address			8	1	2012	
City	Exton	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19341		Communications - 7/17/2012	

To Whom Paid			MO	DAY	YEAR	\$ 114.99
Verizon			8	10	2012	
Mailing Address			8	10	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19139	Description of Expenditure Telephone - 7/19/2012			
To Whom Paid			MO	DAY	YEAR	\$ 800.00
Dratch Hutney			9	4	2012	
Mailing Address			9	4	2012	
City Abington	State PA	Zip Code (Plus 4) 19001	Description of Expenditure Rent - Campaign office - September,2012			
To Whom Paid			MO	DAY	YEAR	\$ 86.38
Dratch Hutney			9	4	2012	
Mailing Address			9	4	2012	
City Abington	State PA	Zip Code (Plus 4) 19001	Description of Expenditure Electric bil - 8/20/2012			
To Whom Paid			MO	DAY	YEAR	\$ 441.03
Christopher J.Covington			8	31	2012	
Mailing Address			8	31	2012	
City Jenkintown	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Campaign office work July and August,2012			
To Whom Paid			MO	DAY	YEAR	\$ 580.00
NGP			9	5	2012	
Mailing Address			9	5	2012	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure Software 8/1-12/1/2012			
To Whom Paid			MO	DAY	YEAR	\$ 114.99
Verizon			9	14	2012	
Mailing Address			9	14	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19139	Description of Expenditure Telephone - 8/19/2012			
To Whom Paid			MO	DAY	YEAR	\$ 235.89
Paramount Communications			9	14	2012	
Mailing Address			9	14	2012	
City Exton	State PA	Zip Code (Plus 4) 19341	Description of Expenditure Communications - 8/17/2012			
To Whom Paid			MO	DAY	YEAR	\$ 16.03
AQUA PA			9	14	2012	
Mailing Address			9	14	2012	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010	Description of Expenditure Water service - 7/13 -8/14/2012			

To Whom Paid Postmaster			MO	DAY	YEAR	\$ 14.45
Mailing Address			5	21	2012	
City    Glenside	State PA	Zip Code (Plus 4) 19038	Description of Expenditure Postage for campaign			
To Whom Paid Network Solutions			MO	DAY	YEAR	\$ 11.52
Mailing Address			6	7	2012	
City    Huntingdon	State VA	Zip Code (Plus 4) 23520	Description of Expenditure Internet service - June,2012			
To Whom Paid Office Max			MO	DAY	YEAR	\$ 46.08
Mailing Address			6	7	2012	
City    Willow Grove	State PA	Zip Code (Plus 4) 19090	Description of Expenditure Campaign office supplies			
To Whom Paid Fedex			MO	DAY	YEAR	\$ 31.95
Mailing Address			6	21	2012	
City    Jenkintown	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Copying and faxing for campaign			
To Whom Paid Postmaster			MO	DAY	YEAR	\$ 67.50
Mailing Address			6	26	2012	
City    Abington	State PA	Zip Code (Plus 4) 19001	Description of Expenditure Postage for campaign mailing			
To Whom Paid Walmart			MO	DAY	YEAR	\$ 47.53
Mailing Address			7	3	2012	
City    Willow Grove	State PA	Zip Code (Plus 4) 19090	Description of Expenditure Supplies for July 4,2012 parade			
To Whom Paid Network Solutions			MO	DAY	YEAR	\$ 11.52
Mailing Address			7	9	2012	
City    Virginia Beach	State VA	Zip Code (Plus 4) 23502	Description of Expenditure Intenet - July,2012			
To Whom Paid Harland Clarke			MO	DAY	YEAR	\$ 39.80
Mailing Address			7	11	2012	
City    Hackensack	State NJ	Zip Code (Plus 4) 07002	Description of Expenditure Deposit slips for campaign account			



<b>To Whom Paid</b> Network Solutions			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 11.52
<b>Mailing Address</b>			8	6	2012	
<b>City</b> Virginia Beach	<b>State</b> VA	<b>Zip Code (Plus 4)</b> 23502	<b>Description of Expenditure</b> Internet - August,2012			

  

<b>To Whom Paid</b> David H.Floyd			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,010.68
<b>Mailing Address</b>			6	30	2012	
<b>City</b> Jenkintown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19046	<b>Description of Expenditure</b> Payroll 6/30/2012			

  

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 12,460.88

**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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Friends of Madeleine Dean	<b>From:</b> <u>5/15/2012</u> <b>To:</b> <u>9/17/2012</u>

				DATE		Outstanding Balance of Debt	
<b>Name of Creditor</b> Levittown Printing				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,863.60
<b>Mailing Address</b>				9	14	2012	
<b>City</b> Levittown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19057	<b>Description of Debt</b> Invitation to fundraiser 9/27/2012				
<b>Name of Creditor</b> Madeleine Dean				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 2,500.00
<b>Mailing Address</b>				9	4	2012	
<b>City</b> Jenkintown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19046	<b>Description of Debt</b> Loan				
<b>Name of Creditor</b> Madeleine Dean				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 900.00
<b>Mailing Address</b>				9	13	2012	
<b>City</b> Jenkintown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19046	<b>Description of Debt</b> Loan				
<b>Name of Creditor</b> Kennedy Communications				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 3,846.00
<b>Mailing Address</b>				8	23	2012	
<b>City</b> Washington	<b>State</b> DC	<b>Zip Code (Plus 4)</b> 20036	<b>Description of Debt</b> Palm cards for candidate				
<b>Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.</b>							<b>PAGE TOTAL</b> \$ 9,109.60