

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 :		20120140		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF MAUREEN MADDEN												
Street Address: 18 S. 9TH ST.,SUITE 104												
City: STROUDSBURG						State: PA			Zip Code: 18360			
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. X	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
REPRESENTATIVE IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	176	STH	DEM	45
						11	6	2012	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		5	15	2012		9	17	2012				
A. Amount Brought Forward From Last Report						\$ 420.80						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 5,894.15						
C. Total Funds Available (Sum Of Lines A and B)						\$ 6,314.95						
D. Total Expenditures (From Schedule III)						\$ 3,959.93						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 2,355.02						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 1,050.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 0.00						

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

Signature

Printed Name

My Commission Expires

Email

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
FRIENDS OF MAUREEN MADDEN	From: <u>5/15/2012</u> To: <u>9/17/2012</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 1,569.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 400.00
All Other Contributions (Part B)	\$ 1,500.00
TOTAL for the Reporting Period (2)	\$ 1,900.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 300.00
All Other Contributions (Part D)	\$ 2,000.00
TOTAL for the Reporting Period (3)	\$ 2,300.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 125.15

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.)	\$ 5,894.15
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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 FRIENDS OF MAUREEN MADDEN	Reporting Period From: <u>5/15/2012</u> To: <u>9/17/2012</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">DATE</td> <td style="width: 40%;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee FRIENDS OF JOHN SIPTROTH			MO	DAY	YEAR	\$ 250.00
Mailing Address P.O. BOX 1265			9	10	2012	
City MARSHALLS CREEK	State PA	Zip Code (Plus 4) 18335				

Full Name of Contributing Committee HECTOR CINTRON CAMPAIGN			MO	DAY	YEAR	\$ 150.00
Mailing Address 230 TERRACE DRIVE			6	1	2012	
City SAYLORSBURG	State PA	Zip Code (Plus 4) 183539273				

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

PAGE TOTAL
\$ 400.00

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 FRIENDS OF MAUREEN MADDEN	Reporting Period From: <u>5/15/2012</u> To: <u>9/17/2012</u>
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DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$75.00
WILLIAM R. RANDOLPH						
Mailing Address			6	3	2012	
409 POPLAR VALLEY ROAD WEST						
City	State	Zip Code (Plus 4)				
STROUDSBURG	PA	18360				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
CYNTHIA J. CROWNER						
Mailing Address			6	3	2012	
623 KING STREET						
City	State	Zip Code (Plus 4)				
STROUDSBURG	PA	183600273				

Full Name of Contributor ANNE TIRACCHIA				MO	DAY	YEAR	\$ 200.00
Mailing Address 725 SCOTT STREET				7	15	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360					

Full Name of Contributor GERARD GEIGER				MO	DAY	YEAR	\$ 100.00
Mailing Address 5633 OLDE MILL RUN				8	15	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360					

Full Name of Contributor SUSAN M. LYONS				MO	DAY	YEAR	\$ 100.00
Mailing Address 588 PENN ESTATES 481 HYLAND DRIVE				8	17	2012	
City EAST STROUDSBURG	State PA	Zip Code (Plus 4) 18301					

Full Name of Contributor SUSAN M. LYONS			MO	DAY	YEAR	\$ 50.00
Mailing Address 588 PENN ESTATES 481 HYLAND DRIVE			8	31	2012	
City EAST STROUDSBURG	State PA	Zip Code (Plus 4) 18301				

Full Name of Contributor PHYLLIS A. MUNDY			MO	DAY	YEAR	\$ 100.00
Mailing Address 157 N. GATES AVENUE			8	15	2012	
City KINGSTON	State PA	Zip Code (Plus 4) 18704				

Full Name of Contributor WILLIAM J. CULLEN/LINDA S. SCHWARTZ			MO	DAY	YEAR	\$ 100.00
Mailing Address 515 N. 5TH ST.			8	30	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360				

Full Name of Contributor SUSAN G. TERRY			MO	DAY	YEAR	\$ 75.00
Mailing Address 10 DIANE LANE			8	30	2012	
City CANADENSIS	State PA	Zip Code (Plus 4) 18325				

Full Name of Contributor ELIZABETH GRIECO			MO	DAY	YEAR	\$ 75.00
Mailing Address 3411 FOREST DRIVE			8	30	2012	
City SAYLORSBURG	State PA	Zip Code (Plus 4) 183537897				

Full Name of Contributor JOSEPH RATTMAN			MO	DAY	YEAR	\$ 75.00
Mailing Address 706 FULMER AVENUE			8	30	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360				

Full Name of Contributor				MO	DAY	YEAR	\$50.00
JOSEPH RATTMAN							
Mailing Address706 FULMER AVENUE				6	3	2012	
City	STROUDSBURG	State	Zip Code (Plus 4)				
		PA	18360				

Full Name of Contributor CHERYL A. PHILLIPS / A. CERRA				MO	DAY	YEAR	\$ 100.00
Mailing Address 871 LOWER SWIFTWATER ROAD				9	13	2012	
City CRESCO	State PA	Zip Code (Plus 4) 18326					

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
CHRISTOPHER & MARY THERESA MERLI							
Mailing Address				9	16	2012	
P.O. BOX 649 HORSESHOE DRIVE							
City		State	Zip Code (Plus 4)				
SWIFTWATER		PA	18370				

Full Name of Contributor MERLYN J. CLARKE			MO	DAY	YEAR	\$ 100.00
Mailing Address R.R. 7 BOX 7444			9	15	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
JOSEPH W. BATTISTO							
Mailing Address 134 LADDERBACK LANE				9	14	2012	
City CRESCO	State PA	Zip Code (Plus 4) 18326					

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

PAGE TOTAL

\$ 1,500.00

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
FRIENDS OF MAUREEN MADDEN	From: <u>5/15/2012</u> To: <u>9/17/2012</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	300.00
CARPENTERS LEGISLATIVE PROGRAM OF GREATER PA									
Mailing Address					8	23	2012		
650 RIDGE ROAD SUITE 200									
City		State		Zip Code (Plus 4)					
PITTSBURGH		PA		15205					

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

PAGE TOTAL
\$ 300.00

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 FRIENDS OF MAUREEN MADDEN	Reporting Period From: <u>5/15/2012</u> To: <u>9/17/2012</u>
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				DATE	AMOUNT		
Full Name of Contributor	MO	DAY	YEAR				
MARK DODEL Mailing Address 584 HICKORY VALLEY ROAD <table style="width: 100%; border: none;"> <tr> <td style="border: none;">City STROUDSBURG</td> <td style="border: none;">State PA</td> <td style="border: none;">Zip Code (Plus 4) 18360</td> </tr> </table>	City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	7	28	2012	\$ 1,000.00
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360					
Employer Name RETIRED				Occupation			
Employer Mailing Address/Principal Place of Business N/A		City		State	Zip Code (Plus 4)		

MARK DODEL Mailing Address 584 HICKORY VALLEY ROAD <table style="width: 100%; border: none;"> <tr> <td style="border: none;">City STROUDSBURG</td> <td style="border: none;">State PA</td> <td style="border: none;">Zip Code (Plus 4) 18360</td> </tr> </table>	City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	6	15	2012	\$ 1,000.00
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360					
Employer Name RETIRED				Occupation			
Employer Mailing Address/Principal Place of Business N/A		City		State	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 2,000.00

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
FRIENDS OF MAUREEN MADDEN	From: <u>5/15/2012</u> To: <u>9/17/2012</u>

				DATE		AMOUNT	
Full Name POCONO MOUNTAINS ASSOCIATION OF REALTORS, INC.				MO	DAY	YEAR	\$ 125.00
Mailing Address RR 14 BOX 5207 A				7	26	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360					
Receipt Description REFUND OF SPONSORSHIP FOR SUMMER FUN FESTIVAL							
Full Name CITIZENS BANK				MO	DAY	YEAR	\$ 0.02
Mailing Address 814 MAIN STREET				5	31	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360					
Receipt Description INTEREST ON CHECKING ACCOUNT							
Full Name CITIZENS BANK				MO	DAY	YEAR	\$ 0.03
Mailing Address 814 MAIN STREET				6	29	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360					
Receipt Description INTEREST ON CHECKING ACCOUNT							
Full Name CITIZENS BANK				MO	DAY	YEAR	\$ 0.03
Mailing Address 814 MAIN STREET				7	31	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360					
Receipt Description INTEREST ON CHECKING ACCOUNT							

Full Name CITIZENS BANK			MO	DAY	YEAR	\$ 0.07
Mailing Address 814 MAIN STREET			8	31	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360				
Receipt Description INTEREST ON CHECKING ACCOUNT						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 125.15

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	
FRIENDS OF MAUREEN MADDEN		From: <u>5/15/2012</u> To: <u>9/17/2012</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	50.00
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)		\$	1,000.00
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.)		\$	1,050.00

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

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

Name of Filing Committee or Candidate FRIENDS OF MAUREEN MADDEN	Reporting Period From: <u>5/15/2012</u> To: <u>9/17/2012</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
KATHLEEN LOCKWOOD							
Mailing Address 35 N. 7TH ST. P.O. BOX 608				8	1	2012	\$ 500.00
City STROUDSBURG	State PA	Zip Code(Plus 4) 18360					
Employer of Contributor SELF/RETIRED				Occupation RETIRED			
Employer Mailing Address/Principal Place of Business SAME AS MAILING ADDRESS		City	State	Zip Code(Plus 4)		Description of Contribution OFFICE FOR CAMPAIGN USE	

Full Name of Contributor				MO	DAY	YEAR	
KATHLEEN LOCKWOOD							
Mailing Address 35 N. 7TH ST. P.O. BOX 608				9	1	2012	\$ 500.00
City STROUDSBURG	State PA	Zip Code(Plus 4) 18360					
Employer of Contributor SELF/RETIRED				Occupation RETIRED			
Employer Mailing Address/Principal Place of Business SAME AS MAILING ADDRESS		City	State	Zip Code(Plus 4)		Description of Contribution OFFICE FOR CAMPAIGN USE	

Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.	PAGE TOTAL 1,000.00
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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF MAUREEN MADDEN	From <u>5/15/2012</u> To: <u>9/17/2012</u>

				DATE		AMOUNT	
To Whom Paid STROUDSBURG POST OFFICE				MO	DAY	YEAR	\$ 5.95
Mailing Address ANN STREET				5	15	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 183609998	Description of Expenditure POSTAGE FOR HBG. REPORT				
To Whom Paid CHERRY ISLAND PHOTOGRAPHY - JIM DAVIS				MO	DAY	YEAR	\$ 75.00
Mailing Address P. O. BOX 464				5	15	2012	
City MILLRIFT	State PA	Zip Code (Plus 4) 18340	Description of Expenditure VIDEOGRAPHY AND STILL PHOTOGRAPHY; EDITING				
To Whom Paid KOHL'S				MO	DAY	YEAR	\$ 6.35
Mailing Address 200 CROSSROADS MALL ROUTE 611				5	14	2012	
City STROUDSBURG (BARTONSVILLE)	State PA	Zip Code (Plus 4) 18321	Description of Expenditure THANK YOU CARDS FOR CAMPAIGN				
To Whom Paid OFFICE MAX				MO	DAY	YEAR	\$ 57.52
Mailing Address 1121 NORTH 9TH STREET				5	16	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure OFFICE SUPPLIES				
To Whom Paid STROUDSBURG POST OFFICE				MO	DAY	YEAR	\$ 2.45
Mailing Address ANN STREET				5	31	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 183609998	Description of Expenditure POSTAGE DUE				

To Whom Paid A. C. MOORE			MO	DAY	YEAR	\$ 27.57
Mailing Address 1112 N. 9TH ST.			6	1	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure CAMPAIGN SUPPLIES			

To Whom Paid CLICK AND PLEDGE MERCHANT STATEMENT			MO	DAY	YEAR	\$ 30.00
Mailing Address 12202 AIRPORT WAY SUITE 100			5	31	2012	
City BROOMFIELD	State CO	Zip Code (Plus 4) 80021	Description of Expenditure OPERATING EXPENSE - CLICK AND PLEDGE DONATIONS			

To Whom Paid LEEWARD MARKETING			MO	DAY	YEAR	\$ 343.00
Mailing Address 217 HIGHLAND DRIVE			6	11	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure DOOR HANGERS FOR CANVASSING			

To Whom Paid U. S. P. S. (STROUDSBURG)			MO	DAY	YEAR	\$ 1.35
Mailing Address ANN STREET			6	11	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 183609998	Description of Expenditure POSTAGE DUE			

To Whom Paid SUBWAY			MO	DAY	YEAR	\$ 22.79
Mailing Address 1402 RT. 196			6	6	2012	
City TOBYHANNA	State PA	Zip Code (Plus 4) 18466	Description of Expenditure LUNCHES FOR CAMPAIGN WORKERS			

To Whom Paid VERIZON			MO	DAY	YEAR	\$ 27.50
Mailing Address STATE HWY 611 & FRANTZ RD.			6	6	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 183608356	Description of Expenditure PHONE MINUTES FOR CAMPAIGN			

To Whom Paid TRANS FIRST			MO	DAY	YEAR	\$ 0.43
Mailing Address 12202 AIRPORT WAY SUITE 100			6	4	2012	
City BROOMFIELD	State CO	Zip Code (Plus 4) 80021	Description of Expenditure FEE-OPERATING EXPENSE FOR CLICK AND PLEDGE			

To Whom Paid A. C. MOORE			MO	DAY	YEAR	\$ 23.70
Mailing Address 17 HAMPTON HOUSE RD. STE 6			6	4	2012	
City NEWTON	State NJ	Zip Code (Plus 4) 07860	Description of Expenditure CAMPAIGN BADGE MATERIALS			

To Whom Paid VERIZON			MO	DAY	YEAR	\$ 27.50
Mailing Address STATE HWY 611 & FRANTZ RD.			5	29	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 183608356	Description of Expenditure PREPAID PHONE FOR CANVAS CALLS			

To Whom Paid CLICK AND PLEDGE MERCHANT STATEMENT			MO	DAY	YEAR	\$ 30.00
Mailing Address 12202 AIRPORT WAY SUITE 100			6	11	2012	
City BROOMFIELD	State CO	Zip Code (Plus 4) 80021	Description of Expenditure OPERATING EXPENSE FOR CLICK AND PLEDGE DONATIONS			

To Whom Paid RADISSON HOTEL VALLEY FORGE			MO	DAY	YEAR	\$ 15.90
Mailing Address 1160 FIRST AVE.			6	11	2012	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406	Description of Expenditure BREAKFAST; DEMOCRATIC STATE COMMITTEE			

To Whom Paid STAPLES			MO	DAY	YEAR	\$ 36.50
Mailing Address 7005 ROUTE 611 APPLEGATE DRIVE			6	14	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure CAMPAIGN SUPPLIES			

To Whom Paid MOE'S SW GRILL			MO	DAY	YEAR	\$ 15.98
Mailing Address 290 FRANTZ RD. SUITE 107			6	13	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure DINNER FOR CANVASSERS			

To Whom Paid GIANT			MO	DAY	YEAR	\$ 30.01
Mailing Address 3560 RT. 611			6	15	2012	
City BARTONSVILLE	State PA	Zip Code (Plus 4) 18321	Description of Expenditure GAS FOR CANVASSING DRIVING			

To Whom Paid GREEK CUISINE			MO	DAY	YEAR	\$ 16.70
Mailing Address 1240 NORTH 9TH STREET			6	18	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure DINNER FOR CANVASSERS			

To Whom Paid USPS			MO	DAY	YEAR	\$ 9.00
Mailing Address 9 PINE HILL ROAD			6	20	2012	
City MT. POCONO	State PA	Zip Code (Plus 4) 183449998	Description of Expenditure STAMPS FOR SASE ENVELOPES FOR REGISTRATIONS			

To Whom Paid WALGREENS			MO	DAY	YEAR	\$ 32.80
Mailing Address 1009 N. 9TH ST.			6	25	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure PHONE CARD FOR CANVASSING			

To Whom Paid ROY RAMOS			MO	DAY	YEAR	\$ 150.00
Mailing Address 7404 VENTNOR DRIVE			6	20	2012	
City TOBYHANNA	State PA	Zip Code (Plus 4) 18466	Description of Expenditure MUSICAL ENTERTAINMENT FOR CAMPAIGN EVENT			

To Whom Paid RADISSON HOTEL VALLEY FORGE			MO	DAY	YEAR	\$ 62.64
Mailing Address 1160 FIRST AVE.			6	9	2012	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406	Description of Expenditure HOTEL ROOM FOR OVERNIGHT STAY FOR DEMOCRATIC STATE COMMITTEE; SHARED COST WITH ANOTHER			

To Whom Paid USPS			MO	DAY	YEAR	\$ 64.00
Mailing Address ANN STREET			7	7	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure FEE FOR P.O. BOX FOR 12 MOS.			

To Whom Paid CLICK AND PLEDGE			MO	DAY	YEAR	\$ 69.84
Mailing Address 12202 AIRPORT WAY SUITE 100			6	30	2012	
City BROOMFIELD	State CO	Zip Code (Plus 4) 80021	Description of Expenditure FEES FOR JUNE			

To Whom Paid POCONO MOUNTAIN ASSOC. OF REALTORS			MO	DAY	YEAR	\$ 125.00
Mailing Address 2214 WEST MAIN STREET			7	9	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure SPONSORSHIP FOR SUMMER FUN FESTIVAL			

To Whom Paid GIANT			MO	DAY	YEAR	\$ 25.01
Mailing Address 3560 RT. 611			7	5	2012	
City BARTONSVILLE	State PA	Zip Code (Plus 4) 18321	Description of Expenditure GAS FOR CAMPAIGN TRAVEL			

To Whom Paid QUENCH			MO	DAY	YEAR	\$ 14.19
Mailing Address 11 NORTH 6TH ST.			7	9	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure LUNCH FOR CAMPAIGN WORKERS			

To Whom Paid OFFICE MAX			MO	DAY	YEAR	\$ 29.13
Mailing Address 1121 NORTH 9TH ST.			7	10	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure STATIONERY FOR CAMPAIGN			

To Whom Paid LEEWARD MARKETING			MO	DAY	YEAR	\$ 257.76
Mailing Address 217 HIGHLAND DRIVE			7	11	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure BANNER AND FLYERS			

To Whom Paid LEEWARD MARKETING			MO	DAY	YEAR	\$ 145.65
Mailing Address 217 HIGHLAND DRIVE			7	12	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure PALM CARDS			

To Whom Paid CAMP PAPILLON			MO	DAY	YEAR	\$ 30.00
Mailing Address 1055 W. MAIN ST.			7	14	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure POLITICAL BOOTH AT FAIR			

To Whom Paid SUNOCO			MO	DAY	YEAR	\$ 30.04
Mailing Address 441 STERLING ROAD RT. 196			7	12	2012	
City TOBYHANNA	State PA	Zip Code (Plus 4) 18466	Description of Expenditure GAS FOR CAMPAIGN TRAVEL			

To Whom Paid USPS			MO	DAY	YEAR	\$ 22.50
Mailing Address ANN STREET			7	10	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 183609998	Description of Expenditure STAMPS			

To Whom Paid MONROE COUNTY DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 35.00
Mailing Address P.O. BOX 491			8	3	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure 1/4 PAGE AD IN JOURNAL			

To Whom Paid WALMART			MO	DAY	YEAR	\$ 28.32
Mailing Address 500 RT. 940			7	20	2012	
City MOUNT POCONO	State PA	Zip Code (Plus 4) 18344	Description of Expenditure INK CARTRIDGE			

To Whom Paid WEIS GAS N GO			MO	DAY	YEAR	\$ 25.00
Mailing Address 933 N. 9TH ST.			7	23	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure GAS FOR CAMPAIGN TRAVEL; CANVASSING			

To Whom Paid GIANT			MO	DAY	YEAR	\$ 30.01
Mailing Address 3560 RT. 611			7	26	2012	
City BARTONSVILLE	State PA	Zip Code (Plus 4) 18321	Description of Expenditure GAS FOR CAMPAIGN TRAVEL; CANVASSING			

To Whom Paid WAWA #112			MO	DAY	YEAR	\$ 13.48
Mailing Address 233 PROSPECT ST.			7	21	2012	
City EAST STROUDSBURG	State PA	Zip Code (Plus 4) 18301	Description of Expenditure MEAL DURING CANVASSING - 2 PEOPLE			

To Whom Paid CLICK AND PLEDGE			MO	DAY	YEAR	\$ 90.78
Mailing Address 12202 AIRPORT WAY SUITE 100			7	31	2012	
City BROOMFIELD	State CO	Zip Code (Plus 4) 80021	Description of Expenditure FEES FOR JULY			

To Whom Paid PENN ESTATES			MO	DAY	YEAR	\$ 100.00
Mailing Address 304 CRICKET DRIVE			8	13	2012	
City EAST STROUDSBURG	State PA	Zip Code (Plus 4) 18301	Description of Expenditure COMMUNITY DAY TABLE RENTAL			

To Whom Paid ELIZABETH MAGANN			MO	DAY	YEAR	\$ 25.00
Mailing Address 7404 VENTNOR DRIVE			8	22	2012	
City TOBYHANNA	State PA	Zip Code (Plus 4) 18466	Description of Expenditure OFFICE RECEPTIONIST			

To Whom Paid ATM - CITIZENS BANK			MO	DAY	YEAR	\$ 20.00
Mailing Address 814 MAIN ST.			8	3	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18301	Description of Expenditure WITHDRAWAL FOR SUPPLIES			

To Whom Paid GIANT			MO	DAY	YEAR	\$ 70.01
Mailing Address 3572 RT 611			8	2	2012	
City BARTONSVILLE	State PA	Zip Code (Plus 4)	Description of Expenditure GAS TO/FROM MEETING IN HARRISBURG			

To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 54.00
Mailing Address STATE HWY 611 & FRANTZ RD			8	6	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 183608356	Description of Expenditure CAMPAIGN PHONE 369-3679			

To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 53.99
Mailing Address STATE HWY 611 & FRANTZ RD			8	6	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 183608356	Description of Expenditure CAMPAIGN PHONE			

To Whom Paid SUNOCO			MO	DAY	YEAR	\$ 25.01
Mailing Address 441 STERLING RD.-RT. 196			7	26	2012	
City TOBYHANNA	State PA	Zip Code (Plus 4) 18466	Description of Expenditure GAS FOR CAMPAIGN CANVASSING			

To Whom Paid GREEK CUISINE			MO	DAY	YEAR	\$ 11.66
Mailing Address 1240 NORTH 9TH ST.			8	14	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure DINNER FOR 2 DURING CANVASS			

To Whom Paid STROUDSMOOR INN TOWNE			MO	DAY	YEAR	\$ 12.96
Mailing Address 125 BROAD ST.			8	18	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure LUNCH FOR 2 DURING CANVASS			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 30.00
Mailing Address 911-941 UNION BLVD.			8	4	2012	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18109	Description of Expenditure GAS FOR ENDORSEMENT INTERVIEW; CANVASSING			

To Whom Paid EXXON MOBIL (ORION FUEL)			MO	DAY	YEAR	\$ 50.02
Mailing Address RT. 611 & RT. 314			8	31	2012	
City SWIFTWATER	State PA	Zip Code (Plus 4) 18370	Description of Expenditure GAS FOR CAMPAIGNING			

To Whom Paid OFFICE MAX			MO	DAY	YEAR	\$ 72.36
Mailing Address 1121 N. 9TH ST.			8	31	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure FOLDERS, FILES FOR CAMPAIGN			

To Whom Paid STAPLES, INC.			MO	DAY	YEAR	\$ 17.99
Mailing Address 7005 RT. 611 APPLGATE DRIVE			9	1	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure HOLDERS FOR CAMPAIGN LITERATURE DISPLAY			
To Whom Paid MONROE COUNTY DEMOCRATIC PARTY			MO	DAY	YEAR	\$ 45.00
Mailing Address 18 S. 9TH STREET			9	7	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure DEMOCRATIC BANQUET			
To Whom Paid LEEWARD MARKETING			MO	DAY	YEAR	\$ 250.00
Mailing Address 217 HIGHLAND DRIVE			9	7	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure CAMPAIGN LOGO			
To Whom Paid GIANT			MO	DAY	YEAR	\$ 34.59
Mailing Address 3560 RT. 611			9	6	2012	
City BARTONSVILLE	State PA	Zip Code (Plus 4) 18321	Description of Expenditure GAS FOR CAMPAIGNING			
To Whom Paid CLICK AND PLEDGE			MO	DAY	YEAR	\$ 40.31
Mailing Address 12202 AIRPORT WAY SUITE 100			9	10	2012	
City BROOMFIELD	State CO	Zip Code (Plus 4) 80021	Description of Expenditure FEES FOR AUGUST			
To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 54.00
Mailing Address STATE HWY 611 & FRANTZ ROAD			9	11	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 183608356	Description of Expenditure CAMPAIGN PHONE			

To Whom Paid SUNOCO			MO	DAY	YEAR	\$ 25.04
Mailing Address 441 STERLING RD.-RT. 196			7	30	2012	
City TOBYHANNA	State PA	Zip Code (Plus 4) 18466	Description of Expenditure GAS FOR CAMPAIGN CANVASSING			

To Whom Paid MOE'S SW GRILL			MO	DAY	YEAR	\$ 20.75
Mailing Address 290 FRANTZ RD. SUITE 107			8	3	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure DINNER FOR CANVASSERS			

To Whom Paid STARBUCKS			MO	DAY	YEAR	\$ 10.81
Mailing Address 745 MAIN STREET			8	6	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure LUNCH FOR CANVASSERS			

To Whom Paid GOOMBAS OF NY			MO	DAY	YEAR	\$ 17.97
Mailing Address 720 MAIN STREET			8	27	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure LUNCH FOR CANVASSERS			

To Whom Paid GIANT			MO	DAY	YEAR	\$ 35.01
Mailing Address 3560 RT. 611			8	27	2012	
City BARTONSVILLE	State PA	Zip Code (Plus 4)	Description of Expenditure GAS FOR CAMPAIGN TRAVEL			

To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 54.00
Mailing Address STATE HWY 611 AND FRANTZ ROAD			8	27	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure CAMPAIGN PHONE			

To Whom Paid STARBUCKS			MO	DAY	YEAR	\$ 3.66
Mailing Address 745 MAIN STREET			9	5	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure LUNCH DURING CAMPAIGN EVENT			

To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 26.00
Mailing Address STATE HWY 611 AND FRANTZ RD.			9	7	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure CAMPAIGN PHONE - PART A OF BILL			

To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 28.00
Mailing Address STATE HWY 611 AND FRANTZ RD.			9	7	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure CAMPAIGN PHONE - PART B OF BILL			

To Whom Paid OFFICE MAX, INC			MO	DAY	YEAR	\$ 5.62
Mailing Address 1121 N. 9TH ST.			9	6	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure CAMPAIGN SUPPLIES			

To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 54.00
Mailing Address 292 FRANTZ ROAD			9	10	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 183607455	Description of Expenditure CAMPAIGN PHONE			

To Whom Paid SUNOCO			MO	DAY	YEAR	\$ 35.03
Mailing Address 441 STERLING RD.-RT. 196			9	8	2012	
City TOBYHANNA	State PA	Zip Code (Plus 4) 18466	Description of Expenditure GAS FOR CAMPAIGN TRAVEL			

To Whom Paid STAPLES			MO	DAY	YEAR	\$ 86.13
Mailing Address 7005 RT. 611 APPLGATE DRIVE			9	13	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure SUPPLIES FOR CAMPAIGN HEADQUARTERS			

To Whom Paid M & M SEWING SERVICES CENTER			MO	DAY	YEAR	\$ 10.00
Mailing Address 5 S. 9TH ST.			9	17	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure FOR HQ OPENING			

To Whom Paid STROUD FOTO SHOP			MO	DAY	YEAR	\$ 10.84
Mailing Address 724 MAIN ST.			9	17	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure FOR HQ OPENING			

To Whom Paid DUNKIN' DONUTS			MO	DAY	YEAR	\$ 44.49
Mailing Address 823 MAIN STREET			9	18	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure FOR HQ OPENING			

To Whom Paid A.C. MOORE			MO	DAY	YEAR	\$ 50.41
Mailing Address 1112 N. 9TH ST.			9	17	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure FOR HQ OPENING			

To Whom Paid GOOMBAS OF NY			MO	DAY	YEAR	\$ 20.09
Mailing Address 720 MAIN ST.			9	18	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure LUNCH FOR CANVASSERS			

To Whom Paid EARTHLIGHT NATURAL FOODS			MO	DAY	YEAR	
Mailing Address 933 ANN ST.			9	17	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure LUNCH FOR HQ WORKERS			

To Whom Paid LEEWARD MARKETING LLC			MO	DAY	YEAR	
Mailing Address 217 HIGHLAND DRIVE			9	17	2012	
City STROUDSBURG	State PA	Zip Code (Plus 4) 18360	Description of Expenditure PRINTING			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 3,959.93

