

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 : 20120111		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>	LOBBYIST
Name of Filing Committee, Candidate or Lobbyist: NEILSON FOR THE NORTHEAST							
Street Address: 8220 ALBION ST							
City: PHILADELPHIA				State: PA		Zip Code: 19136	
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2. X	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	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: REPRESENTATIVE IN THE GENERAL ASSEMBLY				DATE OF ELECTION		District Number	Office Code
				MO	DAY	YEAR	
				11	6	2012	
						(SEE INSTRUCTIONS FOR CODES)	
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY
		3	6	2012		4	9
				2012		2012	
A. Amount Brought Forward From Last Report					\$ 0.00		
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 174,269.48		
C. Total Funds Available (Sum Of Lines A and B)					\$ 174,269.48		
D. Total Expenditures (From Schedule III)					\$ 158,769.98		
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 15,499.50		
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 4,219.09		
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 3,500.00		

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
NEILSON FOR THE NORTHEAST	From: <u>3/6/2012</u> To: <u>4/9/2012</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 882.75

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 620.00
All Other Contributions (Part B)	\$ 1,955.25
TOTAL for the Reporting Period (2)	\$ 2,575.25

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 159,800.00
All Other Contributions (Part D)	\$ 11,000.00
TOTAL for the Reporting Period (3)	\$ 170,800.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 11.48

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.)	\$ 174,269.48
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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 NEILSON FOR THE NORTHEAST				Reporting Period From: <u>3/6/2012</u> To: <u>4/9/2012</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 200.00
I.U.E.C. LOCAL 5 PAC FUND				2	16	2012	
Mailing Address 12273 TOWNSEND RD							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541204					

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 200.00
BRICKLAYERS & ALLIED CRAFTWORKERS LOCAL 1 PA/DE PAC				3	29	2012	
Mailing Address 2706 BLACK LAKE PL							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541008					

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 100.00
PHILADELPHIA FEDERAL CREDIT UNION PAC				3	29	2012	
Mailing Address 12800 TOWNSEND RD							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541003					

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 120.00
FRIENDS OF 66B				3	30	2012	
Mailing Address 12410 TYRONE RD							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541918					

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

PAGE TOTAL
\$ 620.00

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
NEILSON FOR THE NORTHEAST	From: <u>3/6/2012</u> To: <u>4/9/2012</u>

				DATE			AMOUNT
Full Name of Contributor JEFFREY SEAMAN				MO	DAY	YEAR	\$ 100.00
Mailing Address 3815 CHALFONT DR				3	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543407					
Full Name of Contributor EDMOND NEVILLE				MO	DAY	YEAR	\$ 100.00
Mailing Address 3330 ALDINE ST				3	15	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191363802					
Full Name of Contributor RICHARD F. SOULSBY				MO	DAY	YEAR	\$ 238.75
Mailing Address 3804 DORCHESTER RD				3	16	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191544217					
Full Name of Contributor MICHAEL ANTHONY TIRRELL				MO	DAY	YEAR	\$ 95.50
Mailing Address 2055 LAFAYETTE AVE				3	16	2012	
City MARTINS CREEK	State PA	Zip Code (Plus 4) 18063					
Full Name of Contributor JAMES SHUPE				MO	DAY	YEAR	\$ 95.50
Mailing Address 11706 COLMAN RD				3	27	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191542507					
Full Name of Contributor MICHAEL FANNING				MO	DAY	YEAR	\$ 60.00
Mailing Address 9816 LEGION ST				3	29	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141500					

Full Name of Contributor MAE AND BILL FISCH			MO	DAY	YEAR	\$ 60.00
Mailing Address 3811 NEDLA RD			3	29	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191542716				
Full Name of Contributor ED MCMULLEN			MO	DAY	YEAR	\$ 60.00
Mailing Address 10916 KNIGHTS RD			3	29	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191544210				
Full Name of Contributor EDWARD RUMICK			MO	DAY	YEAR	\$ 60.00
Mailing Address 12823 CLIFFE DR			3	29	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541519				
Full Name of Contributor EDWARD SCHONEWOLF			MO	DAY	YEAR	\$ 100.00
Mailing Address 3602 WESSEX LN			3	29	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141820				
Full Name of Contributor DIANE E. SCHULLE			MO	DAY	YEAR	\$ 120.00
Mailing Address 3804 ANDREA RD			3	29	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191544212				
Full Name of Contributor DORIS SLOAN			MO	DAY	YEAR	\$ 60.00
Mailing Address 4759 PAISLEY PL			3	29	2012	
City BENSALEM	State PA	Zip Code (Plus 4) 190203822				
Full Name of Contributor DORIS SLOAN			MO	DAY	YEAR	\$ 100.00
Mailing Address 4759 PAISLEY PL			3	29	2012	
City BENSALEM	State PA	Zip Code (Plus 4) 190203822				
Full Name of Contributor SUZANNE WADE			MO	DAY	YEAR	\$ 60.00
Mailing Address 2309 SANDHURST DR			3	29	2012	
City JAMISON	State PA	Zip Code (Plus 4) 189291449				
Full Name of Contributor GREGORY VOGT			MO	DAY	YEAR	\$ 200.00
Mailing Address 895 KAREN DR			4	2	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152092413				

Full Name of Contributor				MO	DAY	YEAR	\$ 95.50
STEPHEN BRUNO				4	4	2012	
Mailing Address 3428 PRIMROSE RD		City PHILADELPHIA	State PA				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
CHARLES FELDMAN				4	9	2012	
Mailing Address 9679 PINE RD		City PHILADELPHIA	State PA				

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
DAVID GASH				4	9	2012	
Mailing Address 226 HARTLEY RD APT 2		City HERSHEY	State PA				

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

PAGE TOTAL

\$ 1,955.25

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
NEILSON FOR THE NORTHEAST	From: <u>3/6/2012</u> To: <u>4/9/2012</u>

				DATE	AMOUNT		
Full Name of Contributing Committee				MO	DAY	YEAR	\$50,000.00
IBEW LOCAL 98 COMMITTEE ON POLITICAL EDUCATION				2	9	2012	
Mailing Address1719 SPRING GARDEN ST							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		191303915	
Full Name of Contributing Committee				MO	DAY	YEAR	\$10,000.00
SPRINKLER FITTERS LOCAL UNION #692 PAC FUND				2	14	2012	
Mailing Address14002 MCNULTY ROAD							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		191543023	
Full Name of Contributing Committee				MO	DAY	YEAR	\$7,000.00
IBEW C.O.P.E.				2	15	2012	
Mailing Address900 7TH ST NW							
City	WASHINGTON	State	DC	Zip Code (Plus 4)		200013886	
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
CEMENT MASONS LOCAL 592 PAC				2	16	2012	
Mailing Address2511 SNYDER AVE							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		191452517	
Full Name of Contributing Committee				MO	DAY	YEAR	\$10,000.00
THE CHARTWELL LAW PAC				2	16	2012	
Mailing Address970 RITTENHOUSE RD STE 300							
City	EAGLEVILLE	State	PA	Zip Code (Plus 4)		194032265	
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
IUOE LOCAL 542 POLITICAL ACTION FUND				2	20	2012	
Mailing Address1375 VIRGINIA DR STE 100							
City	FORT WASHINGTON	State	PA	Zip Code (Plus 4)		190343257	

Full Name of Contributing Committee REINFORCED IRONWORKERS RIGGERS & MACHINERY MOVERS ILLEGIBLE 406 PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 2433 REED ST			2	20	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191464000				
Full Name of Contributing Committee ASBESTOS WORKERS PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 9602 MARTIN LUTHER KING JR HWY			2	22	2012	
City LANHAM	State MD	Zip Code (Plus 4) 207061839				
Full Name of Contributing Committee IRON WORKERS LOCAL 401 PAC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 11600 NORCOM RD			3	13	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191542309				
Full Name of Contributing Committee PLUMBERS UNION LOCAL 690 ELECTION POL. ACTION FUND			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 2791 SOUTHAMPTON RD			3	13	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541211				
Full Name of Contributing Committee COMMITTEE FOR A BETTER TOMORROW			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 121 S BROAD ST STE 600			3	23	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191074544				
Full Name of Contributing Committee IBEW LOCAL 5 PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 5 HOT METAL ST STE 400			3	27	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152032351				
Full Name of Contributing Committee CHAPTER 830 DRIVE			MO	DAY	YEAR	\$ 300.00
Mailing Address 12298 TOWNSEND RD			3	29	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541203				
Full Name of Contributing Committee IUOE LOCAL 542 POLITICAL ACTION FUND			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1375 VIRGINIA DR STE 100			3	29	2012	
City FORT WASHINGTON	State PA	Zip Code (Plus 4) 190343257				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
PENNSYLVANIA LIBERTY FUND			3	29	2012	
Mailing Address	101 GREENWOOD AVE FL 5					
City	JENKINTOWN	State	PA	Zip Code (Plus 4)	190462627	
Full Name of Contributing Committee			MO	DAY	YEAR	\$50,000.00
IBEW LOCAL 98 COMMITTEE ON POLITICAL EDUCATION			4	2	2012	
Mailing Address	1719 SPRING GARDEN ST					
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	191303915	
Full Name of Contributing Committee			MO	DAY	YEAR	\$250.00
REINFORCED IRONWORKERS RIGGERS & MACHINERY MOVERS ILLEGIBLE 406 PAC			4	2	2012	
Mailing Address	2433 REED ST					
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	191464000	
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
LABOR PAC AFL-CIO			4	6	2012	
Mailing Address	319 MARKET ST FL 3					
City	HARRISBURG	State	PA	Zip Code (Plus 4)	171012207	
Full Name of Contributing Committee			MO	DAY	YEAR	\$5,000.00
PSEA PACE			4	7	2012	
Mailing Address	400 N 3RD ST					
City	HARRISBURG	State	PA	Zip Code (Plus 4)	171011346	
Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
INTL BROTHERHOOD OF BOILERMAKERS LOCAL 154 CAMPAIGN ILLEGIBLE FUND			4	9	2012	
Mailing Address	1221 BANKSVILLE RD					
City	PITTSBURGH	State	PA	Zip Code (Plus 4)	152163009	

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

PAGE TOTAL
\$ 159,800.00

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 NEILSON FOR THE NORTHEAST	Reporting Period From: <u>3/6/2012</u> To: <u>4/9/2012</u>
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				DATE			AMOUNT
Full Name of Contributor EDWARD J NEILSON				MO	DAY	YEAR	\$ 500.00
Mailing Address 3812 CHALFONT DR				2	6	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543442					
Employer Name CHARTWELL LAW OFFICES				Occupation GOVERNMENT RELATIONS			
Employer Mailing Address/Principal Place of Business 1735 MARKET ST29TH FL			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103	
Full Name of Contributor BRUCE A. GROSS				MO	DAY	YEAR	\$ 500.00
Mailing Address 3814 CHALFONT DR				3	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543442					
Employer Name CITY OF PHILADELPHIA				Occupation PUBLIC SAFETY			
Employer Mailing Address/Principal Place of Business INFO REQUESTED			City		State	Zip Code (Plus 4)	
Full Name of Contributor ERIC BLATSTEIN				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 1 INTERNATIONAL PLZ STE 145				4	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191131510					
Employer Name OTG MANAGEMENT				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business ONE INTERNATIONAL PLAZASUITE 145			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19113	

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

PAGE TOTAL
\$ 11,000.00

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 NEILSON FOR THE NORTHEAST	Reporting Period From: <u>3/6/2012</u> To: <u>4/9/2012</u>
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				DATE		AMOUNT	
Full Name BENEFICIAL BANK				MO 2	DAY 29	YEAR 2012	\$ 1.32
Mailing Address 3202 RED LION RD							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141109					
Receipt Description INTEREST							

Full Name BENEFICIAL BANK				MO 3	DAY 31	YEAR 2012	\$ 10.16
Mailing Address 3202 RED LION RD							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141109					
Receipt Description INTEREST							

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

PAGE TOTAL	
\$	11.48

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	
NEILSON FOR THE NORTHEAST		From: <u>3/6/2012</u> To: <u>4/9/2012</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	6.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	51.30
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	4,161.79
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.)		\$	4,219.09

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate NEILSON FOR THE NORTHEAST	Reporting Period From: <u>3/6/2012</u> To: <u>4/9/2012</u>
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				DATE	AMOUNT		
Full Name of Contributor STEVE'S PIZZERIA				MO	DAY	YEAR	\$ 51.30
Mailing Address 3332 GRANT AVE				3	29	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191142614					
Description of Contribution: FOOD FOR EVENT							
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.							PAGE TOTAL \$ 51.30

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

Name of Filing Committee or Candidate	Reporting Period
NEILSON FOR THE NORTHEAST	From: <u>3/6/2012</u> To: <u>4/9/2012</u>

					DATE		AMOUNT	
Full Name of Contributor CONCERNED IRISH AMERICANS OF PHILA					MO	DAY	YEAR	\$ 851.00
Mailing Address 1648 S NEWKIRK ST					2	29	2012	
City PHILADELPHIA	State PA	Zip Code(Plus 4) 191451208						
Employer of Contributor					Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)		Description of Contribution CANVAS BAGS	
Full Name of Contributor IBEW LOCAL 98 COMMITTEE ON POLITICAL EDUCATION					MO	DAY	YEAR	\$ 2,960.79
Mailing Address 1719 SPRING GARDEN ST					3	28	2012	
City PHILADELPHIA	State PA	Zip Code(Plus 4) 191303915						
Employer of Contributor					Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)		Description of Contribution RECEPTION EXPENSES	
Full Name of Contributor KEN ADAMS					MO	DAY	YEAR	\$ 350.00
Mailing Address 901 N PENN ST					3	29	2012	
City PHILADELPHIA	State PA	Zip Code(Plus 4) 191233200						
Employer of Contributor SELF					Occupation CONSULTANT			
Employer Mailing Address/Principal Place of Business 901 N PENN ST			City PHILADELPHIA	State PA	Zip Code(Plus 4) 19123		Description of Contribution REFRESHMENTS FOR EVENT	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.								PAGE TOTAL 4,161.79

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
NEILSON FOR THE NORTHEAST	From <u>3/6/2012</u> To: <u>4/9/2012</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
JENNIFER M. SLAVIC				
Mailing Address 152 MERCY ST	2	16	2012	\$ 269.26
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482614	Description of Expenditure REIMBURSEMENT	
To Whom Paid	MO	DAY	YEAR	
KEEL COMMUNICATIONS				
Mailing Address PO BOX 335	2	17	2012	\$ 3,000.00
City SPRING HOUSE	State PA	Zip Code (Plus 4) 194770335	Description of Expenditure CONSULTING FEE	
To Whom Paid	MO	DAY	YEAR	
PHILADELPHIA SOCCER CLUB				
Mailing Address 10402 DECATUR RD	2	17	2012	\$ 100.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543810	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
RAIDERS RUGBY				
Mailing Address PALMERS PLAYGROUND THORTON AND COMLEY ROADS	2	21	2012	\$ 120.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
JOHN SABATINA				
Mailing Address 8100 CASTOR AVE	2	22	2012	\$ 68.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191522726	Description of Expenditure REIMBURSEMENT	
To Whom Paid	MO	DAY	YEAR	
BRIAN EDDIS				
Mailing Address 1259 STANWOOD ST	2	24	2012	\$ 247.50
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191111512	Description of Expenditure REIMBURSEMENT	

To Whom Paid JENNIFER M. SLAVIC			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 152 MERCY ST			2	24	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482614	Description of Expenditure CONSULTING FEE			

To Whom Paid BRIAN EDDIS			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1259 STANWOOD ST			2	28	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191111512	Description of Expenditure CONSULTING FEE			

To Whom Paid EDWARD J NEILSON			MO	DAY	YEAR	\$ 918.93
Mailing Address 3812 CHALFONT DR			2	28	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543442	Description of Expenditure REIMBURSEMENT			

To Whom Paid JENNIFER M. SLAVIC			MO	DAY	YEAR	\$ 354.42
Mailing Address 152 MERCY ST			2	28	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482614	Description of Expenditure REIMBURSEMENT			

To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 541.38
Mailing Address PO BOX 25505			2	28	2012	
City LEHIGH VALLEY	State PA	Zip Code (Plus 4) 180025505	Description of Expenditure SERVICE FEE			

To Whom Paid CARDMEMBERS SERVICES VISA			MO	DAY	YEAR	\$ 3,030.50
Mailing Address PO BOX 15153			3	2	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 198865153	Description of Expenditure MISC CAMPAIGN EXPENSES			

To Whom Paid VICTORIA HINDS			MO	DAY	YEAR	\$ 166.32
Mailing Address 10944 MODENA PL			3	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543919	Description of Expenditure REIMBURSEMENT			

To Whom Paid OUR LADY OF CALVARY			MO	DAY	YEAR	\$ 20.00
Mailing Address 11023 KIPLING LN			3	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191544245	Description of Expenditure TABLE AT FLEA MARKET			

To Whom Paid			MO	DAY	YEAR	\$ 400.00
FRIENDS OF THE 58TH WARD			3	6	2012	
Mailing Address 1128 MAEFIELD ROAD			3	6	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19115	Description of Expenditure TABLE @ FUNDRAISER			
To Whom Paid			MO	DAY	YEAR	\$ 70.00
KIM MARASCIO			3	9	2012	
Mailing Address 3318 CHESTERFIELD RD			3	9	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141509	Description of Expenditure CLEANING FEE			
To Whom Paid			MO	DAY	YEAR	\$ 1,800.00
JENNIFER M. SLAVIC			3	9	2012	
Mailing Address 152 MERCY ST			3	9	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482614	Description of Expenditure CONSULTING FEE			
To Whom Paid			MO	DAY	YEAR	\$ 307.37
COMCAST CABLE			3	14	2012	
Mailing Address PO BOX 3005			3	14	2012	
City SOUTHEASTERN	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure SERVICE FEE			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
DANIEL KALAI			3	14	2012	
Mailing Address 12437 BALSTON RD			3	14	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541907	Description of Expenditure CONSULTING FEE			
To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
KEEL COMMUNICATIONS			3	14	2012	
Mailing Address PO BOX 335			3	14	2012	
City SPRING HOUSE	State PA	Zip Code (Plus 4) 194770335	Description of Expenditure CONSULTING FEE			
To Whom Paid			MO	DAY	YEAR	\$ 1,950.00
DANIELA SESSA			3	14	2012	
Mailing Address 2333 S 13TH ST			3	14	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191483529	Description of Expenditure PHOTOGRAPHY			
To Whom Paid			MO	DAY	YEAR	\$ 1,629.72
STRASSHEIM GRAPHIC DESIGN			3	14	2012	
Mailing Address 333 N 15TH ST			3	14	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191021034	Description of Expenditure PRINTING			

To Whom Paid			MO	DAY	YEAR	\$ 25.00
BENEFICIAL BANK						
Mailing Address 3202 RED LION RD			3	15	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141109	Description of Expenditure SERVICE FEE			

To Whom Paid			MO	DAY	YEAR	\$ 20,000.00
PA HDCC						
Mailing Address 300 N 2ND ST STE 802			3	15	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171011301	Description of Expenditure DIRECT MAIL			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
BRIAN EDDIS						
Mailing Address 1259 STANWOOD ST			3	16	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191111512	Description of Expenditure CONSULTING FEE			

To Whom Paid			MO	DAY	YEAR	\$ 100.00
WILLIAM HUGHES						
Mailing Address 1625 RHAWN ST			3	17	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191112951	Description of Expenditure OFFICE RENOVATIONS			

To Whom Paid			MO	DAY	YEAR	\$ 100.00
STEVE MYERS						
Mailing Address 324 ROBBINS ST			3	17	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191115613	Description of Expenditure OFFICE RENOVATIONS			

To Whom Paid			MO	DAY	YEAR	\$ 1,250.00
PA HDCC						
Mailing Address 300 N 2ND ST STE 802			3	19	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171011301	Description of Expenditure DIRECT MAIL			

To Whom Paid			MO	DAY	YEAR	\$ 200.00
JENNIFER M. SLAVIC						
Mailing Address 152 MERCY ST			3	20	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482614	Description of Expenditure PETTY CASH			

To Whom Paid			MO	DAY	YEAR	\$ 496.46
BRIAN EDDIS						
Mailing Address 1259 STANWOOD ST			3	21	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191111512	Description of Expenditure REIMBURSEMENT			

To Whom Paid			MO	DAY	YEAR	\$ 180.00
SEAN GALLAGHER						
Mailing Address 7123 MONTAGUE ST			3	21	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191351108	Description of Expenditure FIELD EXPENSES			

To Whom Paid			MO	DAY	YEAR	\$ 180.00
JEFFREY M GRAHAM						
Mailing Address 3651 RED LION RD APT C7			3	21	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141360	Description of Expenditure FIELD EXPENSES			

To Whom Paid			MO	DAY	YEAR	\$ 8,610.00
INDEPENDENCE STRATEGY						
Mailing Address PO BOX 789			3	21	2012	
City WAYNE	State PA	Zip Code (Plus 4) 190870789	Description of Expenditure PRINTING			

To Whom Paid			MO	DAY	YEAR	\$ 180.00
JAMES KREWSON						
Mailing Address 3430 PRIMROSE RD			3	21	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191142620	Description of Expenditure FIELD EXPENSES			

To Whom Paid			MO	DAY	YEAR	\$ 100.00
STEPHEN NAZAROK						
Mailing Address 2853 SEBRING RD			3	21	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191521612	Description of Expenditure FIELD EXPENSES			

To Whom Paid			MO	DAY	YEAR	\$ 2,171.00
PRINT AND SEW						
Mailing Address 10960 DUTTON RD			3	21	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543204	Description of Expenditure POLY BAGS			

To Whom Paid			MO	DAY	YEAR	\$ 1,800.00
JENNIFER M. SLAVIC						
Mailing Address 152 MERCY ST			3	21	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482614	Description of Expenditure CONSULTING FEE			

To Whom Paid			MO	DAY	YEAR	\$ 701.09
JENNIFER M. SLAVIC						
Mailing Address 152 MERCY ST			3	21	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482614	Description of Expenditure REIMBURSEMENT			

To Whom Paid BRIAN EDDIS			MO	DAY	YEAR	\$ 200.00
Mailing Address 1259 STANWOOD ST			3	23	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191111512	Description of Expenditure PETTY CASH			

To Whom Paid BENEFICIAL BANK			MO	DAY	YEAR	\$ 25.00
Mailing Address 3202 RED LION RD			3	27	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141109	Description of Expenditure SERVICE FEE			

To Whom Paid PA HDCC			MO	DAY	YEAR	\$ 11,750.00
Mailing Address 300 N 2ND ST STE 802			3	27	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171011301	Description of Expenditure DIRECT MAIL			

To Whom Paid DNH CATERERS			MO	DAY	YEAR	\$ 264.60
Mailing Address 10966 KIPLING LN			3	29	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191544222	Description of Expenditure CATERING			

To Whom Paid THE BALLROOM AT BRIDGEMEN'S HALL			MO	DAY	YEAR	\$ 1,346.96
Mailing Address 11600 NORCOM RD			3	29	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191542309	Description of Expenditure FUNDRAISER EXPENSES			

To Whom Paid MARK BOYLE			MO	DAY	YEAR	\$ 300.00
Mailing Address 6710 CALVERT ST			3	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191492401	Description of Expenditure FIELD EXPENSES			

To Whom Paid BROAD STREET MEDIA PA			MO	DAY	YEAR	\$ 3,240.00
Mailing Address 2512 METROPOLITAN DR			3	30	2012	
City FEASTERVILLE TREVOSE	State PA	Zip Code (Plus 4) 190536738	Description of Expenditure ADVERTISING			

To Whom Paid BRIAN EDDIS			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1259 STANWOOD ST			3	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191111512	Description of Expenditure CONSULTING FEE			

To Whom Paid MADISON FANNING			MO	DAY	YEAR	\$ 240.00
Mailing Address 9816 LEGION ST			3	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141500	Description of Expenditure FIELD EXPENSES			

To Whom Paid FRALINGER STRING BAND			MO	DAY	YEAR	\$ 400.00
Mailing Address 1903 S 3RD ST			3	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482604	Description of Expenditure ENTERTAINMENT			

To Whom Paid SEAN GALLAGHER			MO	DAY	YEAR	\$ 300.00
Mailing Address 7123 MONTAGUE ST			3	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191351108	Description of Expenditure FIELD EXPENSES			

To Whom Paid JAMES KREWSON			MO	DAY	YEAR	\$ 300.00
Mailing Address 3430 PRIMROSE RD			3	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191142620	Description of Expenditure FIELD EXPENSES			

To Whom Paid SARAH O'NEILL			MO	DAY	YEAR	\$ 180.00
Mailing Address 12404 RAMBLER RD			3	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541312	Description of Expenditure FIELD EXPENSES			

To Whom Paid LISA PARK			MO	DAY	YEAR	\$ 180.00
Mailing Address 3873 RONNALD DR			3	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543507	Description of Expenditure FIELD EXPENSES			

To Whom Paid SANDY WISSMAN			MO	DAY	YEAR	\$ 300.00
Mailing Address 2807 NEPTUNE CT			3	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541622	Description of Expenditure FIELD EXPENSES			

To Whom Paid KEEL COMMUNICATIONS			MO	DAY	YEAR	\$ 3,000.00
Mailing Address PO BOX 335			4	1	2012	
City SPRING HOUSE	State PA	Zip Code (Plus 4) 194770335	Description of Expenditure CONSULTING FEE			

To Whom Paid			MO	DAY	YEAR	\$ 148.35
MEATHEADS DELI						
Mailing Address 3362 GRANT AVE			4	1	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191142614	Description of Expenditure FOOD FOR EVENT			
To Whom Paid			MO	DAY	YEAR	\$ 3,036.64
STRASSHEIM GRAPHIC DESIGN						
Mailing Address 333 N 15TH ST			4	1	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191021034	Description of Expenditure PRINTING			
To Whom Paid			MO	DAY	YEAR	\$ 10.00
BENEFICIAL BANK						
Mailing Address 3202 RED LION RD			4	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141109	Description of Expenditure SERVICE FEE			
To Whom Paid			MO	DAY	YEAR	\$ 2,145.45
CARDMEMBERS SERVICES VISA						
Mailing Address PO BOX 15153			4	3	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 198865153	Description of Expenditure MISC CAMPAIGN EXPENSES			
To Whom Paid			MO	DAY	YEAR	\$ 222.50
COMCAST CABLE						
Mailing Address PO BOX 3005			4	3	2012	
City SOUTHEASTERN	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure SERVICE FEE			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
JEFFREY M GRAHAM						
Mailing Address 3651 RED LION RD APT C7			4	3	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141360	Description of Expenditure FIELD EXPENSES			
To Whom Paid			MO	DAY	YEAR	\$ 5,596.00
INDEPENDENCE STRATEGY						
Mailing Address PO BOX 789			4	3	2012	
City WAYNE	State PA	Zip Code (Plus 4) 190870789	Description of Expenditure PRINTING/ADVERTISING			
To Whom Paid			MO	DAY	YEAR	\$ 930.00
PRINT AND SEW						
Mailing Address 10960 DUTTON RD			4	3	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543204	Description of Expenditure CUSTOM PRINTING			

To Whom Paid STRASSHEIM GRAPHIC DESIGN			MO	DAY	YEAR	\$ 2,721.60
Mailing Address 333 N 15TH ST			4	3	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191021034	Description of Expenditure PRINTING			

To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 178.22
Mailing Address PO BOX 25505			4	3	2012	
City LEHIGH VALLEY	State PA	Zip Code (Plus 4) 180025505	Description of Expenditure SERVICE FEE			

To Whom Paid HARMELIN MEDIA			MO	DAY	YEAR	\$ 31,000.00
Mailing Address 525 RIGHTERS FERRY RD			4	4	2012	
City BALA CYNWYD	State PA	Zip Code (Plus 4) 190041315	Description of Expenditure CABLE ADVERTISING			

To Whom Paid BENEFICIAL BANK			MO	DAY	YEAR	\$ 25.00
Mailing Address 3202 RED LION RD			4	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141109	Description of Expenditure SERVICE FEE			

To Whom Paid PA HDCC			MO	DAY	YEAR	\$ 9,500.00
Mailing Address 300 N 2ND ST STE 802			4	5	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171011301	Description of Expenditure DIRECT MAIL			

To Whom Paid SOCCER POST			MO	DAY	YEAR	\$ 3,500.00
Mailing Address 3354 GRANT AVE			4	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191142614	Description of Expenditure RENT 2 MONTHS			

To Whom Paid US POSTAL SERVICE			MO	DAY	YEAR	\$ 990.00
Mailing Address 10380 DRUMMOND RD			4	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191140008	Description of Expenditure POSTAGE			

To Whom Paid MADISON FANNING			MO	DAY	YEAR	\$ 300.00
Mailing Address 9816 LEGION ST			4	6	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141500	Description of Expenditure FIELD EXPENSES			

To Whom Paid			MO	DAY	YEAR	\$ 100.00
SEAN GALLAGHER						
Mailing Address 7123 MONTAGUE ST			4	6	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191351108	Description of Expenditure FIELD EXPENSES			

To Whom Paid			MO	DAY	YEAR	\$ 240.00
JEFFREY M GRAHAM						
Mailing Address 3651 RED LION RD APT C7			4	6	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141360	Description of Expenditure FIELD EXPENSES			

To Whom Paid			MO	DAY	YEAR	\$ 200.00
STEPHEN NAZAROK						
Mailing Address 2853 SEBRING RD			4	6	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191521612	Description of Expenditure FIELD EXPENSES			

To Whom Paid			MO	DAY	YEAR	\$ 200.00
STEPHEN NAZAROK						
Mailing Address 2853 SEBRING RD			4	6	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191521612	Description of Expenditure FIELD EXPENSES			

To Whom Paid			MO	DAY	YEAR	\$ 240.00
SARAH O'NEILL						
Mailing Address 12404 RAMBLER RD			4	6	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541312	Description of Expenditure FIELD EXPENSES			

To Whom Paid			MO	DAY	YEAR	\$ 3,500.00
PERSONIFY PRODUCTIONS LLC						
Mailing Address 12437 BALSTON RD			4	6	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541907	Description of Expenditure VIDEO PRODUCTION			

To Whom Paid			MO	DAY	YEAR	\$ 1,800.00
JENNIFER M. SLAVIC						
Mailing Address 152 MERCY ST			4	6	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482614	Description of Expenditure CONSULTING FEE			

To Whom Paid			MO	DAY	YEAR	\$ 50.00
MIKE BRESLIN						
Mailing Address 12324 WYNDOM RD			4	7	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541320	Description of Expenditure FIELD EXPENSES			

To Whom Paid DAWN KREWSON			MO	DAY	YEAR	\$ 180.00
Mailing Address 3430 PRIMROSE RD			4	7	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191142620	Description of Expenditure FIELD EXPENSES			

To Whom Paid JAMES KREWSON			MO	DAY	YEAR	\$ 120.00
Mailing Address 3430 PRIMROSE RD			4	7	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191142620	Description of Expenditure FIELD EXPENSES			

To Whom Paid BRIAN EDDIS			MO	DAY	YEAR	\$ 567.02
Mailing Address 1259 STANWOOD ST			4	8	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191111512	Description of Expenditure REIMBURSEMENT			

To Whom Paid ROBERT GORMLEY			MO	DAY	YEAR	\$ 94.98
Mailing Address 1648 S NEWKIRK ST			4	8	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191451208	Description of Expenditure REIMBURSEMENT			

To Whom Paid ED KIRLIN			MO	DAY	YEAR	\$ 180.29
Mailing Address 1642 S HANCOCK ST			4	8	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191481309	Description of Expenditure REIMBURSEMENT			

To Whom Paid JENNIFER M. SLAVIC			MO	DAY	YEAR	\$ 583.82
Mailing Address 152 MERCY ST			4	8	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482614	Description of Expenditure REIMBURSEMENT			

To Whom Paid CARDMEMBERS SERVICES VISA			MO	DAY	YEAR	\$ 3,496.60
Mailing Address PO BOX 15153			4	9	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 198865153	Description of Expenditure MISC CAMPAIGN EXPENSES			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 158,769.98

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 NEILSON FOR THE NORTHEAST	Reporting Period From: <u>3/6/2012</u> To: <u>4/9/2012</u>
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				DATE			Outstanding Balance of Debt	
Name of Creditor PERSONIFY PRODUCTIONS LLC				MO	DAY	YEAR	\$ 3,500.00	
Mailing Address 12437 BALSTON RD				4	4	2012		
City PHILADELPHIA		State PA	Zip Code (Plus 4) 191541907		Description of Debt VIDEO PRODUCTION			

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.	PAGE TOTAL \$ 3,500.00
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