

# 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		✓		LOBBYIST	
Name of Filing Committee, Candidate or Lobbyist: DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE													
Street Address: PO BOX 3792													
City: HARRISBURG						State: PA				Zip Code: 17105			
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	✓			
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	TERMINATION REPORT?	Yes	No	✓			
	ANNUAL REPORT	7.	Year 2012	FILING METHOD ( ) CHECK ONE			PAPER	✓	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code	
						MO	DAY	YEAR	DEM				
						11	6	2012	(SEE INSTRUCTIONS FOR CODES)				
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY				
		10	23	2012		11	26	2012					
A. Amount Brought Forward From Last Report						\$ 151,036.86							
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 281,620.00							
C. Total Funds Available (Sum Of Lines A and B)						\$ 432,656.86							
D. Total Expenditures (From Schedule III)						\$ 400,465.32							
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 32,191.54							
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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE	From: <u>10/23/2012</u> To: <u>11/26/2012</u>

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

<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>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 0.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 272,900.00
<b>All Other Contributions (Part D)</b>	\$ 2,500.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 275,400.00

<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>	\$ 275,400.00
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

<b>PAGE TOTAL</b>	
\$	0.00

<div>PART B</div> <div>ALL OTHER CONTRIBUTIONS</div> <div>\$50.01 TO \$250.00</div> <div>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)</div>						
Name of Filing Committee or Candidate				Reporting Period		
				From:		To:
				DATE		AMOUNT
Full Name of Contributor				MO	DAY	YEAR
Mailing Address						
City	State	Zip Code (Plus 4)				
						\$ 0.00

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.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE	<b>From:</b> <u>10/23/2012</u> <b>To:</b> <u>11/26/2012</u>

				DATE		AMOUNT	
Full Name of Contributing Committee FRIENDS FOR JUDY SCHWANK				MO	DAY	YEAR	\$ 7,400.00
Mailing Address 2110 KINGS WAY				11	17	2012	
City READING	State PA	Zip Code (Plus 4) 19606					
Full Name of Contributing Committee DAYPAC				MO	DAY	YEAR	\$ 6,000.00
Mailing Address PO BOX 60178				11	16	2012	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406					
Full Name of Contributing Committee DAYPAC				MO	DAY	YEAR	\$ 9,000.00
Mailing Address PO BOX 60178				11	16	2012	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406					
Full Name of Contributing Committee SHEET METAL WORKERS LOCAL 19				MO	DAY	YEAR	\$ 500.00
Mailing Address 1301 S COLUMBUS BLVD STE. 202				11	12	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147					
Full Name of Contributing Committee CITIZENS FOR JOHN YUDICHAK				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 116 THOMAS ST				11	6	2012	
City LARKSVILLE	State PA	Zip Code (Plus 4) 18704					

Full Name of Contributing Committee THE PENNSYLVANIA DEMOCRATIC PARTY			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 300 NORTH SECOND ST 8TH FLOOR			11	2	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee RICHARD A. KASUNIC CAMPAIGN COMMITTEE			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 3216 2ND ST			11	1	2012	
City DUNBAR	State PA	Zip Code (Plus 4) 154312233				

Full Name of Contributing Committee FRIENDS FOR JUDY SCHWANK			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 2110 KINGS WAY			10	31	2012	
City READING	State PA	Zip Code (Plus 4) 19606				

Full Name of Contributing Committee DLCC UNINCORPORATED NONFEDERAL INDIVIDUAL			MO	DAY	YEAR	\$ 25,000.00
Mailing Address 1401 K ST NW			10	31	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 200053497				

Full Name of Contributing Committee COMMITTEE TO ELECT JIM BREWSTER			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 455 29TH ST			10	31	2012	
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132				

Full Name of Contributing Committee JAY COSTA, JR. FOR STATE SENATE			MO	DAY	YEAR	\$ 22,500.00
Mailing Address 314 NEWPORT RD			10	30	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221				

Full Name of Contributing Committee CITIZENS FOR HUGHES			MO	DAY	YEAR	\$ 35,000.00
Mailing Address 4950 PARKSIDE AVE. SUITE 106			10	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19131				

Full Name of Contributing Committee PA SEIU			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 1500 N 2ND ST STE 11			10	29	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee COMMITTEE TO ELECT WAYNE FONTANA			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO BOX 96071			10	26	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15226				

Full Name of Contributing Committee COMMITTEE TO ELECT TIM SOLOBAY			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 107 HAWTHORNE STREET			10	26	2012	
City CANONSBURG	State PA	Zip Code (Plus 4) 15317				

Full Name of Contributing Committee JAY COSTA, JR. FOR STATE SENATE			MO	DAY	YEAR	\$ 50,000.00
Mailing Address 314 NEWPORT RD			10	25	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221				

Full Name of Contributing Committee CITIZENS FOR HUGHES			MO	DAY	YEAR	\$ 50,000.00
Mailing Address 4950 PARKSIDE AVE. SUITE 106			10	25	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19131				

<b>Full Name of Contributing Committee</b> AFSCME LOCAL 13			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 25,000.00
<b>Mailing Address</b> 4031 EXECUTIVE PARK DR			10	25	2012	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17111				
<b>Full Name of Contributing Committee</b> PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 13,000.00
<b>Mailing Address</b> 3897 NORTH FRONT STREET			10	23	2012	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17110				
<b>Full Name of Contributing Committee</b> MERK EMPLOYEES PAC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 601 PENNSYLVANIA AVE NW			10	23	2012	
<b>City</b> WASHINGTON	<b>State</b> DC	<b>Zip Code (Plus 4)</b> 20004				
<b>Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.</b>						<b>PAGE TOTAL</b> \$ 272,900.00



**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>  DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE	<b>Reporting Period</b>  From: <u>10/23/2012</u> To: <u>11/26/2012</u>
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				DATE	AMOUNT	
Full Name of Contributor	MO	DAY	YEAR			
DAVID DAVIS						
<b>Mailing Address</b> 7755 MONTGOMERY ROAD				10	24	2012
<b>City</b> CINCINNATI	<b>State</b> OH	<b>Zip Code (Plus 4)</b> 45236	\$ 1,250.00			
<b>Employer Name</b> ACCESS FINANCIAL CORP.				<b>Occupation</b> CEO		
<b>Employer Mailing Address/Principal Place of Business</b> 7755 MONTGOMERY ROAD		<b>City</b> CINCINNATI		<b>State</b> OH	<b>Zip Code (Plus 4)</b> 45236	

Full Name of Contributor	MO	DAY	YEAR			
JARED DAVIS						
<b>Mailing Address</b> 7755 MONTGOMERY ROAD				10	24	2012
<b>City</b> CINCINNATI	<b>State</b> OH	<b>Zip Code (Plus 4)</b> 45236	\$ 1,250.00			
<b>Employer Name</b> CNG FINANCIAL				<b>Occupation</b> CEO		
<b>Employer Mailing Address/Principal Place of Business</b> 7755 MONTGOMERY ROAD		<b>City</b> CINCINNATI		<b>State</b> OH	<b>Zip Code (Plus 4)</b> 45236	

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

<b>PAGE TOTAL</b>
\$ 2,500.00

## 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>	
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE		From: <u>10/23/2012</u> To: <u>11/26/2012</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 RECIEVED - 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:	To:

			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				Reporting Period			
				From:		To:	
<div> <div>DATE</div> <div>AMOUNT</div> </div>							
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>
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE	From <u>10/23/2012</u> To: <u>11/26/2012</u>

DATE				AMOUNT
<b>To Whom Paid</b> THIRTY-NINTH STREET STRATEGIES	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 3511 THIRTY-NINTH ST NW, D-490	10	23	2012	\$ 6,750.00
<b>City</b> WASHINGTON	<b>State</b> DC	<b>Zip Code (Plus 4)</b> 20016	<b>Description of Expenditure</b> CONSULTING SERVICES	
<b>To Whom Paid</b> CITIZENS BANK	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 134 S. 34TH STREET	10	24	2012	\$ 337.50
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19104	<b>Description of Expenditure</b> FEE	
<b>To Whom Paid</b> AMTRAK	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 2955 MARKET ST 30TH ST STATION	10	25	2012	\$ 27.00
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19104	<b>Description of Expenditure</b> TRAVEL EXPENSE	
<b>To Whom Paid</b> CITIZENS BANK	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 134 S. 34TH STREET	10	25	2012	\$ 18.00
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19104	<b>Description of Expenditure</b> FEE	
<b>To Whom Paid</b> CITIZENS BANK	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 134 S. 34TH STREET	10	25	2012	\$ 18.00
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19104	<b>Description of Expenditure</b> FEE	

To Whom Paid FEDEX			MO	DAY	YEAR	\$ 26.73
Mailing Address P.O. BOX 1140			10	25	2012	
City MEMPHIS	State TN	Zip Code (Plus 4) 38101	Description of Expenditure SHIPPING			

To Whom Paid BUYING TIME MEDIA, LLC			MO	DAY	YEAR	\$ 173,714.00
Mailing Address 650 MASSACHUSETTS AVE NW			10	26	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 200013796	Description of Expenditure MEDIA BUY			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address 134 S. 34TH STREET			10	26	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid OLADAPO LAYIWOLA			MO	DAY	YEAR	\$ 200.00
Mailing Address 123 SARKUNI AVE			10	26	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109576	Description of Expenditure INTERN STIPEND			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 9,177.02
Mailing Address 500 NATIONWIDE DR STE 200			10	26	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PAYROLL			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 26.73
Mailing Address 500 NATIONWIDE DR STE 200			10	26	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure WORKERS COMP. PREMIUM			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 76.42
Mailing Address 500 NATIONWIDE DR STE 200			10	26	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure WORKERS COMP. PREMIUM			

To Whom Paid SETH ROLKO			MO	DAY	YEAR	\$ 275.00
Mailing Address 220 LANCASTER AVE.			10	26	2012	
City STRASBURG	State PA	Zip Code (Plus 4) 17579	Description of Expenditure INTERN STIPEND/PARKING			

To Whom Paid THE PENNSYLVANIA DEMOCRATIC PARTY			MO	DAY	YEAR	\$ 1,527.46
Mailing Address 300 NORTH SECOND ST 8TH FLOOR			10	26	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure RENT			

To Whom Paid BUYING TIME MEDIA, LLC			MO	DAY	YEAR	\$ 20,000.00
Mailing Address 650 MASSACHUSETTS AVE NW			10	29	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 200013796	Description of Expenditure MEDIA BUY			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address 134 S. 34TH STREET			10	29	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid FEDEX			MO	DAY	YEAR	\$ 51.99
Mailing Address P.O. BOX 1140			10	29	2012	
City MEMPHIS	State TN	Zip Code (Plus 4) 38101	Description of Expenditure SHIPPING			



To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 2,967.11
Mailing Address 500 NATIONWIDE DR STE 200			10	29	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure TAXES			
To Whom Paid BUYING TIME MEDIA, LLC			MO	DAY	YEAR	\$ 45,000.00
Mailing Address 650 MASSACHUSETTS AVE NW			10	30	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 200013796	Description of Expenditure MEDIA BUY			
To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 18.00
Mailing Address 134 S. 34TH STREET			10	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			
To Whom Paid STAPLES			MO	DAY	YEAR	\$ 136.82
Mailing Address 500 STAPLES DR			10	30	2012	
City FRAMINGHAM	State MA	Zip Code (Plus 4) 01702	Description of Expenditure OFFICE SUPPLIES			
To Whom Paid CAPITOL COPY SERVICE			MO	DAY	YEAR	\$ 585.26
Mailing Address PO BOX 953 300 N SECOND ST, FIRST FL			10	31	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171080953	Description of Expenditure PRINTING SERVICES			
To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address 134 S. 34TH STREET			10	31	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 18.00
Mailing Address 134 S. 34TH STREET			10	31	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid AREN L PLATT			MO	DAY	YEAR	\$ 8,540.45
Mailing Address 123 S BROAD ST STE 1235			11	1	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19109	Description of Expenditure RETAINER/REIMBURSEMENTS			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address 134 S. 34TH STREET			11	1	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid DEVINE MULVEY, INC.			MO	DAY	YEAR	\$ 5,287.89
Mailing Address 2141 WISCONSIN AVE. NW SUITE H			11	1	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 20007	Description of Expenditure CONSULTING SERVICES			

To Whom Paid PALERMO REALTY			MO	DAY	YEAR	\$ 530.00
Mailing Address 2500 PALERMO DR			11	1	2012	
City ERIE	State PA	Zip Code (Plus 4) 165067206	Description of Expenditure RENT			

To Whom Paid THE PENNSYLVANIA DEMOCRATIC PARTY			MO	DAY	YEAR	\$ 1,012.82
Mailing Address 300 NORTH SECOND ST 8TH FLOOR			11	1	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure RENT			

To Whom Paid CAFE FRESCO CENTER CITY			MO	DAY	YEAR	\$ 62.11
Mailing Address 215 NORTH SECOND STREET #1			11	2	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure MEETING REFRESHMENTS			

To Whom Paid CAMBRIA CO. DEMOCRATIC PARTY			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 104 S. CENTER ST.			11	2	2012	
City EBENSBURG	State PA	Zip Code (Plus 4) 15931	Description of Expenditure CONTRIBUTION			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address 134 S. 34TH STREET			11	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address 134 S. 34TH STREET			11	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 21.00
Mailing Address 134 S. 34TH STREET			11	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 18.00
Mailing Address 134 S. 34TH STREET			11	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 18.00
Mailing Address 134 S. 34TH STREET			11	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid JESSICA L. COSME			MO	DAY	YEAR	\$ 566.93
Mailing Address 301 CHESTUT ST			11	3	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure REIMBURSEMENTS			

To Whom Paid CITIZENS FOR MOVING FORWARD			MO	DAY	YEAR	\$ 24,000.00
Mailing Address 130 SUMMIT ST			11	4	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171131128	Description of Expenditure CONTRIBUTION			

To Whom Paid 4IMPRINT			MO	DAY	YEAR	\$ 7,888.30
Mailing Address 101 COMMERCE STREET			11	5	2012	
City OSHKOSH	State WI	Zip Code (Plus 4) 54901	Description of Expenditure PRINTED MATERIALS			

To Whom Paid FEDEX			MO	DAY	YEAR	\$ 60.24
Mailing Address P.O. BOX 1140			11	5	2012	
City MEMPHIS	State TN	Zip Code (Plus 4) 38101	Description of Expenditure SHIPPING			

To Whom Paid FRIENDS OF MATT SMITH			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 194 MAYFAIR DR			11	5	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152281145	Description of Expenditure CONTRIBUTION			

To Whom Paid CROWNE PLAZA HARRISBURG			MO	DAY	YEAR	\$ 237.56
Mailing Address 23 S 2ND ST			11	6	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171012004	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid PANERA BREAD			MO	DAY	YEAR	\$ 30.20
Mailing Address 6210 CLAYTON ROAD			11	6	2012	
City ST LOUIS	State MO	Zip Code (Plus 4) 63117	Description of Expenditure MEETING REFRESHMENTS			

To Whom Paid UPS SHIPPING			MO	DAY	YEAR	\$ 16.15
Mailing Address 55 GLENLAKE PARKWAY NORTHEAST			11	6	2012	
City ATLANTA	State GA	Zip Code (Plus 4) 30328	Description of Expenditure SHIPPING			

To Whom Paid ENTERPRISE RENT A CAR COMPANY PAC			MO	DAY	YEAR	\$ 379.56
Mailing Address 600 CORPORATE PARK DR			11	7	2012	
City SAINT LOUIS	State MO	Zip Code (Plus 4) 631054204	Description of Expenditure VAN RENTAL			

To Whom Paid ENTERPRISE RENT A CAR COMPANY PAC			MO	DAY	YEAR	\$ 379.56
Mailing Address 600 CORPORATE PARK DR			11	7	2012	
City SAINT LOUIS	State MO	Zip Code (Plus 4) 631054204	Description of Expenditure VAN RENTAL			

To Whom Paid ENTERPRISE RENT A CAR COMPANY PAC			MO	DAY	YEAR	\$ 379.56
Mailing Address 600 CORPORATE PARK DR			11	7	2012	
City SAINT LOUIS	State MO	Zip Code (Plus 4) 631054204	Description of Expenditure VAN RENTAL			

To Whom Paid ENTERPRISE RENT A CAR COMPANY PAC			MO	DAY	YEAR	\$ 379.56
Mailing Address 600 CORPORATE PARK DR			11	7	2012	
City SAINT LOUIS	State MO	Zip Code (Plus 4) 631054204	Description of Expenditure VAN RENTAL			

To Whom Paid STAPLES			MO	DAY	YEAR	\$ 170.46
Mailing Address 500 STAPLES DR			11	7	2012	
City FRAMINGHAM	State MA	Zip Code (Plus 4) 01702	Description of Expenditure OFFICE SUPPLIES			

To Whom Paid DEVINE MULVEY, INC.			MO	DAY	YEAR	\$ 424.00
Mailing Address 2141 WISCONSIN AVE. NW SUITE H			11	8	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 20007	Description of Expenditure SHIPPING			

To Whom Paid OLADAPO LAYIWOLA			MO	DAY	YEAR	\$ 200.00
Mailing Address 123 SARKUNI AVE			11	8	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109576	Description of Expenditure INTERN STIPEND			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 9,177.04
Mailing Address 500 NATIONWIDE DR STE 200			11	8	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PAYROLL			

To Whom Paid MICAH R SOLLENBERGER			MO	DAY	YEAR	\$ 727.55
Mailing Address 1597 HORSESHOE PIKE			11	8	2012	
City LEBANON	State PA	Zip Code (Plus 4) 17042	Description of Expenditure INTERN STIPEND/ REIMBURSEMENT			

To Whom Paid THE LAW OFFICES OF ADAM C. BONIN			MO	DAY	YEAR	\$ 1,200.00
Mailing Address 1900 MARKET STREET 4TH FLOOR			11	8	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure LEGAL SERVICES			

To Whom Paid DEVINE MULVEY, INC.			MO	DAY	YEAR	\$ 426.00
Mailing Address 2141 WISCONSIN AVE. NW SUITE H			11	9	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 20007	Description of Expenditure CONSULTING SERVICES			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 2,900.78
Mailing Address 500 NATIONWIDE DR STE 200			11	9	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure TAXES			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 76.42
Mailing Address 500 NATIONWIDE DR STE 200			11	9	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure WORKERS COMP. PREMIUM			

To Whom Paid SETH ROLKO			MO	DAY	YEAR	\$ 200.00
Mailing Address 220 LANCASTER AVE.			11	9	2012	
City STRASBURG	State PA	Zip Code (Plus 4) 17579	Description of Expenditure INTERN STIPEND			

To Whom Paid ANNE WAKABAYASHI			MO	DAY	YEAR	\$ 2,396.83
Mailing Address 24 WESTMINSTER RD			11	9	2012	
City HERSHEY	State PA	Zip Code (Plus 4) 17033	Description of Expenditure REIMBURSEMENTS			

To Whom Paid CHELSEA KEENAN			MO	DAY	YEAR	\$ 100.00
Mailing Address 44 RICHARD AVE			11	12	2012	
City SHIPPENSBURG	State PA	Zip Code (Plus 4) 172571417	Description of Expenditure INTERN STIPEND			

To Whom Paid SAWYER NEALE			MO	DAY	YEAR	\$ 125.00
Mailing Address 300 N SECOND ST 8TH FLOOR			11	12	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure TRAVEL EXPENSES			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address 134 S. 34TH STREET			11	13	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 21.00
Mailing Address 134 S. 34TH STREET			11	13	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid HILTON HARRISBURG & TOWERS			MO	DAY	YEAR	\$ 1,079.50
Mailing Address 1 NORTH 2ND STREET			11	13	2012	
City HARRISBURG	State PA	Zip Code (Plus 4)	Description of Expenditure EVENT			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 244.33
Mailing Address 500 NATIONWIDE DR STE 200			11	13	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PAYROLL SERVICES			



To Whom Paid DEVINE MULVEY, INC.			MO	DAY	YEAR	\$ 1,057.00
Mailing Address 2141 WISCONSIN AVE. NW SUITE H			11	15	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 20007	Description of Expenditure CONSULTING SERVICES			

To Whom Paid ROBERT VILLELLA			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 136 TURKMAR DR			11	15	2012	
City ALIQUIPPA	State PA	Zip Code (Plus 4) 15001	Description of Expenditure CONSULTING SERVICES			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address 134 S. 34TH STREET			11	16	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE			

To Whom Paid COMCAST			MO	DAY	YEAR	\$ 149.78
Mailing Address PO BOX 3005			11	16	2012	
City SOUTHEASTERN	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure OFFICE EXPENSE			

To Whom Paid HILTON HARRISBURG & TOWERS			MO	DAY	YEAR	\$ 200.00
Mailing Address 1 NORTH 2ND STREET			11	16	2012	
City HARRISBURG	State PA	Zip Code (Plus 4)	Description of Expenditure EVENT EXPENSE			

To Whom Paid OLADAPO LAYIWOLA			MO	DAY	YEAR	\$ 250.00
Mailing Address 123 SARKUNI AVE			11	16	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109576	Description of Expenditure INTERN STIPEND			

To Whom Paid TELEPHONE STRATEGIES GROUP			MO	DAY	YEAR	\$ 16,495.60
Mailing Address 446 N WELLS ST. #338			11	16	2012	
City CHICAGO	State IL	Zip Code (Plus 4) 60654	Description of Expenditure CONSULTING SERVICES			

To Whom Paid COMCAST			MO	DAY	YEAR	\$ 307.27
Mailing Address PO BOX 3005			11	20	2012	
City SOUTHEASTERN	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure OFFICE EXPENSE			

To Whom Paid NGP VAN INC.			MO	DAY	YEAR	\$ 750.00
Mailing Address 1101 15TH STREET, NW SUITE 500			11	20	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 20005	Description of Expenditure SOFTWARE			

To Whom Paid MICAH R SOLLENBERGER			MO	DAY	YEAR	\$ 500.00
Mailing Address 1597 HORSESHOE PIKE			11	20	2012	
City LEBANON	State PA	Zip Code (Plus 4) 17042	Description of Expenditure INTERN STIPEND			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 22,483.30
Mailing Address 500 NATIONWIDE DR STE 200			11	21	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PAYROLL			

To Whom Paid SAMMY'S ITALIAN RESTAURANT			MO	DAY	YEAR	\$ 200.00
Mailing Address 502 N THIRD STREET			11	22	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure EVENT DEPOSIT			

<b>To Whom Paid</b> FEDEX			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> P.O. BOX 1140			11	23	2012	
<b>City</b> MEMPHIS	<b>State</b> TN	<b>Zip Code (Plus 4)</b> 38101	<b>Description of Expenditure</b> SHIPPING			

  

<b>To Whom Paid</b> PAYCHEX			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 500 NATIONWIDE DR STE 200			11	23	2012	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 171109766	<b>Description of Expenditure</b> WORKERS COMP. PREMIUM			

  

<b>To Whom Paid</b> PAYCHEX			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 500 NATIONWIDE DR STE 200			11	23	2012	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 171109766	<b>Description of Expenditure</b> TAXES			

  

<b>To Whom Paid</b> THE CAREY GROUP			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 310 GRANT ST SUITE 1123			11	26	2012	
<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15219	<b>Description of Expenditure</b> CONSULTING SERVICES			

  

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 400,465.32

**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>			
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE				From: <u>10/23/2012</u> To: <u>11/26/2012</u>			

  

<b>DATE</b>						<b>Outstanding Balance of Debt</b>		
<b>Name of Creditor</b>					<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$
AFFLERBACH FOR SENATE COMMITTEE								
<b>Mailing Address</b> 1222 LEHIGH ST					10	23	2000	2,000.00
<b>City</b> ALLENTOWN	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 181033808		<b>Description of Debt</b> LOAN			

  

<b>DATE</b>						<b>Outstanding Balance of Debt</b>		
<b>Name of Creditor</b>					<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$
RE-ELECT STEWART COMMITTEE								
<b>Mailing Address</b> PO BOX 2 R.D. 5					10	23	2000	4,000.00
<b>City</b> JOHNSTOWN	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 159070002		<b>Description of Debt</b> LOAN			

  

<b>DATE</b>						<b>Outstanding Balance of Debt</b>		
<b>Name of Creditor</b>					<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$
CONNIE WILLIAMS								
<b>Mailing Address</b> PO BOX 21					3	22	2005	250,000.00
<b>City</b> HAVERFORD	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 190410021		<b>Description of Debt</b> LOAN			

  

<b>Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.</b>								<b>PAGE TOTAL</b> \$ 256,000.00
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