

Campaign Finance Report

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

Filer Identification Number : 7900271		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST	
Name of Filing Committee, Candidate or Lobbyist: 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 <input checked="" type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>
	ANNUAL REPORT	7. X	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
				MO	DAY	YEAR	DEM		
				11	6	2012	(SEE INSTRUCTIONS FOR CODES)		
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO		FOR OFFICE USE ONLY		
		11	27	2012	12		31 2012		
A. Amount Brought Forward From Last Report				\$ 32,191.54					
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 5,697.00					
C. Total Funds Available (Sum Of Lines A and B)				\$ 37,888.54					
D. Total Expenditures (From Schedule III)				\$ 21,876.83					
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 16,011.71					
F. Value Of In-Kind Contributions Received (From Schedule II)				\$ 0.00					
G. Unpaid Debts And Obligations (From Schedule IV)				\$ 256,000.00					

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE	From: <u>11/27/2012</u> To: <u>12/31/2012</u>

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

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

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 5,000.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 5,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 697.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 5,697.00
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PART A
CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES
\$50.01 TO \$250.00

**Use this Part to itemize only contributions received from political committees
with an aggregate value from \$50.01 to \$250.00 in the reporting period.**

Name of Filing Committee or Candidate	Reporting Period
	From: To:
<div style="display: flex; justify-content: space-between;"> DATE AMOUNT </div>	

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

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

PAGE TOTAL
\$ 0.00

PART B

ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

Use this Part to itemize all other contributions with an aggregate value from \$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)

Name of Filing Committee or Candidate	Reporting Period
	From: To:

					DATE			AMOUNT	
Full Name of Contributor					MO	DAY	YEAR	\$ 0.00	
Mailing Address									
City		State		Zip Code (Plus 4)					

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

PAGE TOTAL
\$ 0.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE	From: <u>11/27/2012</u> To: <u>12/31/2012</u>

DATE				AMOUNT
Full Name of Contributing Committee				
JAY COSTA, JR. FOR STATE SENATE				
Mailing Address				
314 NEWPORT RD				
City	State	Zip Code (Plus 4)		
PITTSBURGH	PA	15221		
		12	6	2012
				\$ 5,000.00

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

PAGE TOTAL
\$ 5,000.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)

Name of Filing Committee or Candidate	Reporting Period
	From: To:

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 0.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE	Reporting Period From: <u>11/27/2012</u> To: <u>12/31/2012</u>
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				DATE	AMOUNT	
Full Name			MO	DAY	YEAR	
HILTON HARRISBURG & TOWERS						
Mailing Address 1 NORTH 2ND STREET			12	17	2012	\$ 697.00
City HARRISBURG	State PA	Zip Code (Plus 4)				
Receipt Description REFUND OF EVENT DEPOSIT						

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

PAGE TOTAL
\$ 697.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE		From: <u>11/27/2012</u> To: <u>12/31/2012</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	0.00

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

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE	From <u>11/27/2012</u> To: <u>12/31/2012</u>

DATE				AMOUNT
To Whom Paid CITIZENS BANK	MO	DAY	YEAR	
Mailing Address 134 S. 34TH STREET	11	27	2012	\$ 37.50
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure FEE	
To Whom Paid SETH ROLKO	MO	DAY	YEAR	
Mailing Address 220 LANCASTER AVE.	11	27	2012	\$ 350.00
City STRASBURG	State PA	Zip Code (Plus 4) 17579	Description of Expenditure INTERN STIPEND	
To Whom Paid SAWYER NEALE	MO	DAY	YEAR	
Mailing Address 300 N SECOND ST 8TH FLOOR	11	28	2012	\$ 125.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure TRANSPORTATION REIMBURSEMENT	
To Whom Paid ANNE WAKABAYASHI	MO	DAY	YEAR	
Mailing Address 24 WESTMINSTER RD	11	28	2012	\$ 307.34
City HERSHEY	State PA	Zip Code (Plus 4) 17033	Description of Expenditure REIMBURSEMENTS	
To Whom Paid HOTWIRE	MO	DAY	YEAR	
Mailing Address 333 MARKET STREET SUITE 100	11	30	2012	\$ 162.27
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94105	Description of Expenditure TRAVEL EXPENSE	

To Whom Paid AMTRAK			MO	DAY	YEAR	\$ 50.00
Mailing Address 2955 MARKET ST 30TH ST STATION			12	3	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure TRAVEL			

To Whom Paid AREN L PLATT			MO	DAY	YEAR	\$ 7,912.20
Mailing Address 123 S BROAD ST STE 1235			12	6	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19109	Description of Expenditure RETAINER/REIMBURSEMENTS			

To Whom Paid COHEN AND GRIGSBY PC			MO	DAY	YEAR	\$ 897.00
Mailing Address 625 LIBERTY AVENUE			12	6	2012	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222	Description of Expenditure LEGAL SERVICES			

To Whom Paid NGP VAN INC.			MO	DAY	YEAR	\$ 1,095.00
Mailing Address 1101 15TH STREET, NW SUITE 500			12	6	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 20005	Description of Expenditure SOFTWARE			

To Whom Paid SETH ROLKO			MO	DAY	YEAR	\$ 200.00
Mailing Address 220 LANCASTER AVE.			12	6	2012	
City STRASBURG	State PA	Zip Code (Plus 4) 17579	Description of Expenditure INTERN STIPEND			

To Whom Paid SPRINT			MO	DAY	YEAR	\$ 282.53
Mailing Address PO BOX 8077			12	6	2012	
City LONDON	State KY	Zip Code (Plus 4) 407428077	Description of Expenditure OFFICE EXPENSE			

To Whom Paid AMTRAK			MO	DAY	YEAR	\$ 366.00
Mailing Address 2955 MARKET ST 30TH ST STATION			12	7	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 16.13
Mailing Address 500 NATIONWIDE DR STE 200			12	7	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure WORKERS COMP. PREMIUM			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 712.19
Mailing Address 500 NATIONWIDE DR STE 200			12	7	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure TAXES			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 2,061.90
Mailing Address 500 NATIONWIDE DR STE 200			12	7	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PAYROLL			

To Whom Paid AMTRAK			MO	DAY	YEAR	\$ 127.00
Mailing Address 2955 MARKET ST 30TH ST STATION			12	10	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure TRAVEL EXPENSE			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 239.14
Mailing Address 500 NATIONWIDE DR STE 200			12	10	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PAYROLL SERVICES			

To Whom Paid CHESTER COUNTY VOTER SERVICES			MO	DAY	YEAR	\$ 9.50
Mailing Address 2 NORTH HIGH ST.			12	11	2012	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380	Description of Expenditure COPIES			

To Whom Paid DELAWARE BOARD OF ELECTIONS			MO	DAY	YEAR	\$ 224.00
Mailing Address 201 W FRONT ST GOVERNMENT CENTER BUILDING			12	11	2012	
City MEDIA	State PA	Zip Code (Plus 4) 190632700	Description of Expenditure COPIES			

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

To Whom Paid THE PENNSYLVANIA DEMOCRATIC PARTY			MO	DAY	YEAR	\$ 1,012.48
Mailing Address 300 NORTH SECOND ST 8TH FLOOR			12	14	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure RENT			

To Whom Paid HILTON HARRISBURG & TOWERS			MO	DAY	YEAR	\$ 697.00
Mailing Address 1 NORTH 2ND STREET			12	17	2012	
City HARRISBURG	State PA	Zip Code (Plus 4)	Description of Expenditure EVENT EXPENSE			

To Whom Paid HILTON HARRISBURG & TOWERS			MO	DAY	YEAR	\$ 1,756.81
Mailing Address 1 NORTH 2ND STREET			12	18	2012	
City HARRISBURG	State PA	Zip Code (Plus 4)	Description of Expenditure EVENT EXPENSE			

To Whom Paid CAFE FRESCO CENTER CITY			MO	DAY	YEAR	\$ 91.45
Mailing Address 215 NORTH SECOND STREET #1			12	21	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure MEETING EXPENSE			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 2,061.90
Mailing Address 500 NATIONWIDE DR STE 200			12	21	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure PAYROLL			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 20.30
Mailing Address 500 NATIONWIDE DR STE 200			12	21	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure WORKERS COMP. PREMIUM			

To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 712.19
Mailing Address 500 NATIONWIDE DR STE 200			12	21	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171109766	Description of Expenditure TAXES			

To Whom Paid POSTMASTER			MO	DAY	YEAR	\$ 225.00
Mailing Address 813 MARKET STREET			12	28	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105	Description of Expenditure POSTAGE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 21,876.83

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				Reporting Period			
DEMOCRATIC STATE SENATE CAMPAIGN COMMITTEE				From: <u>11/27/2012</u> To: <u>12/31/2012</u>			

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

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

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

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