

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 : 8800119		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST								
Name of Filing Committee, Candidate or Lobbyist: STACK, MIKE COMMITTEE TO ELECT																
Street Address: P O BOX 292																
City: NEWTOWN					State: PA		Zip Code: 18940-0292									
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. X	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/> No							
	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 2008	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					
SENATOR IN THE GENERAL ASSEMBLY					<table border="1"> <tr> <th>MO</th> <th>DAY</th> <th>YEAR</th> </tr> <tr> <td>11</td> <td>4</td> <td>2008</td> </tr> </table>			MO	DAY	YEAR	11	4	2008	STS	DEM	51
MO	DAY	YEAR														
11	4	2008														
								(SEE INSTRUCTIONS FOR CODES)								
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO		MO	DAY	YEAR	FOR OFFICE USE ONLY						
		1	1	2008			5	12	2008							
A. Amount Brought Forward From Last Report					\$ 164,648.28											
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 33,250.00											
C. Total Funds Available (Sum Of Lines A and B)					\$ 197,898.28											
D. Total Expenditures (From Schedule III)					\$ 64,604.38											
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 133,293.90											
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00											
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
STACK, MIKE COMMITTEE TO ELECT	From: <u>1/1/2008</u> To: <u>5/12/2008</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)	\$ 750.00
All Other Contributions (Part B)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 1,000.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 14,750.00
All Other Contributions (Part D)	\$ 17,500.00
TOTAL for the Reporting Period (3)	\$ 32,250.00

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

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.)	\$ 33,250.00
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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 STACK, MIKE COMMITTEE TO ELECT	Reporting Period From: <u>1/1/2008</u> To: <u>5/12/2008</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 Phila Council of AFL CIO			MO	DAY	YEAR	\$ 250.00
Mailing Address 22 S. 22nd Street, 2nd Floor			4	15	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee PAMB PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 250 N. Sherman Street			4	23	2008	
City Wilkes-Barre	State PA	Zip Code (Plus 4) 18702-531				

Full Name of Contributing Committee Mortgage Bankers Assn of PA.			MO	DAY	YEAR	\$ 250.00
Mailing Address 587 James Drive			4	23	2008	
City Harrisburg	State PA	Zip Code (Plus 4) 17112				

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

PAGE TOTAL
\$ 750.00

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
STACK, MIKE COMMITTEE TO ELECT	From: <u>1/1/2008</u> To: <u>5/12/2008</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Anthony Conti				
Mailing Address 76 Golfview Drive				\$ 250.00
City Ivyland	State PA	Zip Code (Plus 4) 18974		

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

PAGE TOTAL
\$ 250.00

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
STACK, MIKE COMMITTEE TO ELECT	From: <u>1/1/2008</u> To: <u>5/12/2008</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
Make A Difference PAC				4	23	2008	
City	Philadelphia	State	Zip Code (Plus 4)				
		PA	19146				
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
PSEA				4	15	2008	
Mailing Address	400 North Third Street						
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	17105				
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
Dublin Associates				4	21	2008	
Mailing Address	212 Noth Third Street, Suite 203						
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	17101				
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
Penn National Insurance PAC				4	14	2008	
Mailing Address	2 North 2nd Street						
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	17101				
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
Boilermakers, Local PAC Fund				4	14	2008	
Mailing Address	2300 New Falls Road						
City	Newportville	State	Zip Code (Plus 4)				
		PA	19056				
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
Citigroup Inc				4	14	2008	
Mailing Address	1101 Pennsylvania Ave., NW, Suite 1000						
City	Washington	State	Zip Code (Plus 4)				
		DC	20004				

Full Name of Contributing Committee 58th Democratic Ward			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 9706 Fulmer Street			4	11	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19115				
Full Name of Contributing Committee Buchanan Ingersoll & Rooney			MO	DAY	YEAR	\$ 500.00
Mailing Address 17 North Second Street			4	11	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee LAWPAC			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 800 North Third Street			4	11	2008	
City Harrisburg	State PA	Zip Code (Plus 4) 17102				
Full Name of Contributing Committee AFSCME District Council 47			MO	DAY	YEAR	\$ 750.00
Mailing Address 1606 Walnut Street			4	15	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee PFT Comm to Support Public Education			MO	DAY	YEAR	\$ 500.00
Mailing Address 1816 Chestnut Street			4	23	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee PREA Acre Account			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 1266			4	23	2008	
City Harrisburg	State PA	Zip Code (Plus 4) 17108				
Full Name of Contributing Committee HAPAC-State			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 8600			4	23	2008	
City Harrisburg	State PA	Zip Code (Plus 4) 17105				
Full Name of Contributing Committee PSEA			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 400 North Third Street			4	23	2008	
City Harrisburg	State PA	Zip Code (Plus 4) 17105				

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

PAGE TOTAL

\$ 14,750.00

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 STACK, MIKE COMMITTEE TO ELECT	Reporting Period From: <u>1/1/2008</u> To: <u>5/12/2008</u>
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				DATE	AMOUNT		
Full Name of Contributor William Sautter				MO	DAY	YEAR	\$ 500.00
Mailing Address 1274 Fritz Drive				4	21	2008	
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006					
Employer Name				Occupation unknown			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
Full Name of Contributor Kevin O'Donoghue				MO	DAY	YEAR	\$ 500.00
Mailing Address unknown				4	21	2008	
City Philadelphia	State PA	Zip Code (Plus 4)					
Employer Name				Occupation unknown			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
Full Name of Contributor Sandra Palermo				MO	DAY	YEAR	\$ 500.00
Mailing Address 1443 Revelation Road				4	11	2008	
City Meadowbrook	State PA	Zip Code (Plus 4) 19046					
Employer Name Muller, Inc				Occupation self employed			
Employer Mailing Address/Principal Place of Business 2800 Grant Avenue			City Philadelphia		State PA	Zip Code (Plus 4) 19114	
Full Name of Contributor Arnold Katz				MO	DAY	YEAR	\$ 15,000.00
Mailing Address 1021 West 8th Avenue				4	11	2008	
City King of Prussia	State PA	Zip Code (Plus 4) 19406					
Employer Name Benefit Concepts				Occupation self employed			
Employer Mailing Address/Principal Place of Business 1021 West 8th Avenue			City King of Prussia		State PA	Zip Code (Plus 4) 19406	

Full Name of Contributor Mark Tanner				MO 4	DAY 11	YEAR 2008	\$ 334.00
Mailing Address 1612 Norristown Road				4	11	2008	
City Ambler	State PA	Zip Code (Plus 4) 19002					
Employer Name Feldman Shepherd				Occupation attorney			
Employer Mailing Address/Principal Place of Business 1845 Walnut Street			City Philadelphia		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor John Dodig				MO 4	DAY 11	YEAR 2008	\$ 333.00
Mailing Address 800 Manor Road				4	11	2008	
City Cinnaminson	State NJ	Zip Code (Plus 4) 98077					
Employer Name				Occupation unknown			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor Samuel Pond				MO 4	DAY 11	YEAR 2008	\$ 333.00
Mailing Address 1818 Market Street				4	11	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name				Occupation self employed			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

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

PAGE TOTAL
\$ 17,500.00

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 From: To:
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			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.

PAGE TOTAL
\$ 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

Name of Filing Committee or Candidate		Reporting Period	
STACK, MIKE COMMITTEE TO ELECT		From: <u>1/1/2008</u> To: <u>5/12/2008</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:

			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	

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
STACK, MIKE COMMITTEE TO ELECT	From <u>1/1/2008</u> To: <u>5/12/2008</u>

				DATE		AMOUNT	
To Whom Paid Torresdale Boys Club				MO	DAY	YEAR	\$ 100.00
Mailing Address 4500 Linden Avenue				4	15	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19114	Description of Expenditure donation				
To Whom Paid Roman Catholic High School				MO	DAY	YEAR	\$ 60.00
Mailing Address 301 N. Broad Street				4	15	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure donation				
To Whom Paid Philadelphia Oldtimers Soccer Association				MO	DAY	YEAR	\$ 100.00
Mailing Address PO Box 16114				4	15	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19114	Description of Expenditure donation				
To Whom Paid Janet Snyder				MO	DAY	YEAR	\$ 50.00
Mailing Address 10700 E. Keswick Road				4	15	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19154	Description of Expenditure donation				
To Whom Paid Somerton Civic Association				MO	DAY	YEAR	\$ 200.00
Mailing Address 1114 Warwick Street				4	15	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19116	Description of Expenditure donation				
To Whom Paid Local Union #401				MO	DAY	YEAR	\$ 400.00
Mailing Address 11600 Norcom Road				4	15	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19154	Description of Expenditure donation				

To Whom Paid Levin Promotional Products			MO	DAY	YEAR	\$ 95.40
Mailing Address 3301 Hoffman Street			4	15	2008	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure flag pins			
To Whom Paid It Can Be Arranged			MO	DAY	YEAR	\$ 117.70
Mailing Address 9231 Frankford Avenue			4	15	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19114	Description of Expenditure flowers			
To Whom Paid Congregations of Shaare Shamayim			MO	DAY	YEAR	\$ 175.00
Mailing Address 9768 Verree Road			4	15	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19115	Description of Expenditure donation			
To Whom Paid Redi Inc.			MO	DAY	YEAR	\$ 300.00
Mailing Address 455 S. Gulph Road, Suite 230			4	15	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure donation			
To Whom Paid Friends of Farnese			MO	DAY	YEAR	\$ 25,000.00
Mailing Address PO Box 22594			4	14	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19110	Description of Expenditure loan			
To Whom Paid Friends of Farnese			MO	DAY	YEAR	\$ 25,000.00
Mailing Address PO Box 22594			4	15	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19110	Description of Expenditure loan			
To Whom Paid Philadelphia Democratic City Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address unknown			4	18	2008	
City Philadelphia	State PA	Zip Code (Plus 4)	Description of Expenditure donation			
To Whom Paid Cheryl Schill			MO	DAY	YEAR	\$ 19.38
Mailing Address 15 Truman Street			4	18	2008	
City Palmyra	State PA	Zip Code (Plus 4) 17078	Description of Expenditure reimburse shipping			

To Whom Paid Cheryl Schill			MO	DAY	YEAR	\$ 254.75
Mailing Address 15 Truman Street			4	21	2008	
City Palmyra	State PA	Zip Code (Plus 4) 17078	Description of Expenditure reimburse chocolate for fundraiser			

To Whom Paid Cheryl Schill			MO	DAY	YEAR	\$ 82.63
Mailing Address 15 Truman Street			4	21	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 17078	Description of Expenditure flowers for fundraiser			

To Whom Paid Friends to Elect Christine Tartaglione			MO	DAY	YEAR	\$ 140.00
Mailing Address 5712 Tackawanna Street			4	21	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19135	Description of Expenditure tickets			

To Whom Paid Cheryl Schill			MO	DAY	YEAR	\$ 30.00
Mailing Address 15 Truman Street			4	21	2008	
City Palmyra	State PA	Zip Code (Plus 4) 17078	Description of Expenditure internet service			

To Whom Paid MARC			MO	DAY	YEAR	\$ 100.00
Mailing Address PO Box 8904			4	22	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19135	Description of Expenditure donation			

To Whom Paid Cheryl Schill			MO	DAY	YEAR	\$ 122.50
Mailing Address 15 Truman Street			4	23	2008	
City Palmyra	State PA	Zip Code (Plus 4) 17078	Description of Expenditure mileage			

To Whom Paid Verizon Wireless			MO	DAY	YEAR	\$ 45.34
Mailing Address PO Box 25505			4	23	2008	
City Lehigh Valley	State PA	Zip Code (Plus 4) 18002	Description of Expenditure cell phone			

To Whom Paid Archbishop Ryan Football			MO	DAY	YEAR	\$ 150.00
Mailing Address 1327 A. Adams Road			4	24	2008	
City Bensalem	State PA	Zip Code (Plus 4) 19020	Description of Expenditure donation			

To Whom Paid			MO	DAY	YEAR	\$ 50.00
Pretzel Factory			4	30	2008	
Mailing Address 12363 Academy Road			4	30	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19154	Description of Expenditure pretzel certificates			
To Whom Paid			MO	DAY	YEAR	\$ 308.28
Joseph Steward			4	30	2008	
Mailing Address 13021 Trina Drive			4	30	2008	
City Philadelphia	State PA	Zip Code (Plus 4)	Description of Expenditure reimburse election expenses			
To Whom Paid			MO	DAY	YEAR	\$ 50.00
J. Hampton Moore Elementary			4	30	2008	
Mailing Address 6900 Summerdale Avenue			4	30	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19111	Description of Expenditure donation			
To Whom Paid			MO	DAY	YEAR	\$ 50.00
PA Army National Guard			4	30	2008	
Mailing Address 27009 Southampton Road			4	30	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19154	Description of Expenditure donation			
To Whom Paid			MO	DAY	YEAR	\$ 200.00
Nazareth Academy High School			4	30	2008	
Mailing Address 4001 Grant Avenue			4	30	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19114	Description of Expenditure donation			
To Whom Paid			MO	DAY	YEAR	\$ 1,275.50
Tropiano Transportation			5	1	2008	
Mailing Address 1256 Welsh Road			5	1	2008	
City North Wales	State PA	Zip Code (Plus 4) 19454	Description of Expenditure transport for students			
To Whom Paid			MO	DAY	YEAR	\$ 40.27
Garden Path			5	5	2008	
Mailing Address 3525 Walnut Street			5	5	2008	
City Harrisburg	State PA	Zip Code (Plus 4) 17109	Description of Expenditure flowers			
To Whom Paid			MO	DAY	YEAR	\$ 7.63
Diane Harder			5	6	2008	
Mailing Address unknown			5	6	2008	
City Camp Hill	State PA	Zip Code (Plus 4)	Description of Expenditure reimburse election expense			

To Whom Paid Cheryl Schill			MO	DAY	YEAR	\$ 30.00
Mailing Address 15 Truman Street			5	6	2008	
City Palmyra	State PA	Zip Code (Plus 4) 17078	Description of Expenditure internet service			

To Whom Paid 7th PDAC			MO	DAY	YEAR	\$ 50.00
Mailing Address 9845 Bustleton Avenue			5	8	2008	
City Philadelphia	State PA	Zip Code (Plus 4) 19115	Description of Expenditure donation			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 64,604.38

