

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:												
City: PHILADELPHIA						State: PA			Zip Code: 19114			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6. X	TERMINATION REPORT?	Yes		No	
	ANNUAL REPORT	7.	Year 2012	FILING METHOD () CHECK ONE				PAPER	<input checked="" type="checkbox"/>	DISKETTE		
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
						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						\$ 32,463.89						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 33,856.96						
C. Total Funds Available (Sum Of Lines A and B)						\$ 66,320.85						
D. Total Expenditures (From Schedule III)						\$ 48,807.67						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 17,513.18						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 351.50						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 10,000.00						

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
NEILSON FOR THE NORTHEAST	From: <u>10/23/2012</u> To: <u>11/26/2012</u>

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

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)	\$ 2,800.00
TOTAL for the Reporting Period (2)	\$ 2,800.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 28,500.00
All Other Contributions (Part D)	\$ 2,500.00
TOTAL for the Reporting Period (3)	\$ 31,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 6.96

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.)	\$ 33,856.96
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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 NEILSON FOR THE NORTHEAST				Reporting Period From: <u>10/23/2012</u> To: <u>11/26/2012</u>			
				DATE		AMOUNT	

Full Name of Contributor ROBERT J MCGOLDRICK			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	24	2012	
City HAVERTOWN	State PA	Zip Code (Plus 4) 190832303				

Full Name of Contributor BRUCE SHELLY			MO	DAY	YEAR	\$ 200.00
Mailing Address			10	24	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191233710				

Full Name of Contributor BRUCE A. GROSS			MO	DAY	YEAR	\$ 200.00
Mailing Address			11	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543442				

Full Name of Contributor PATRICK RYAN			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	24	2012	
City CHADDS FORD	State PA	Zip Code (Plus 4) 19006				

Full Name of Contributor DARELL LINDER			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	24	2012	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966				

Full Name of Contributor THOMAS G MOORE			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	24	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191341413				

Full Name of Contributor LORRAINE WALLOWICZ			MO	DAY	YEAR	\$ 200.00
Mailing Address			10	23	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191544227				

Full Name of Contributor ROY S. COHEN			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	24	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributor FREDERICK FOX			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	24	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191465259				
Full Name of Contributor JOANNE PHILLIPS			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	31	2012	
City MEDIA	State PA	Zip Code (Plus 4) 190634751				
Full Name of Contributor ESTHER SULZBACH			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	25	2012	
City GILBERTSVILLE	State PA	Zip Code (Plus 4) 195259286				
Full Name of Contributor GERARD ROTHSTEIN, JR.			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	24	2012	
City CHESTER HEIGHTS	State PA	Zip Code (Plus 4) 19017				
Full Name of Contributor MICHAEL KEARNEY			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	24	2012	
City CINNAMINSON	State NJ	Zip Code (Plus 4) 080772331				

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

PAGE TOTAL

\$ 2,800.00

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
NEILSON FOR THE NORTHEAST	From: <u>10/23/2012</u> To: <u>11/26/2012</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,000.00
IBEW C.O.P.E.				11	15	2012	
Mailing Address							
City	WASHINGTON	State	DC	Zip Code (Plus 4)		200013886	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
STEAMFITTERS' LOCAL 420 COPE				10	31	2012	
Mailing Address							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		191541031	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
DAN FRANKEL/23RD DISTRICT COMMITTEE				11	15	2012	
Mailing Address							
City	PITTSBURGH	State	PA	Zip Code (Plus 4)		152170394	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
NECA-PAC				10	24	2012	
Mailing Address							
City	KING OF PRUSSIA	State	PA	Zip Code (Plus 4)		194062746	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 10,000.00
THE CHARTWELL LAW PAC				11	20	2012	
Mailing Address							
City	EAGLEVILLE	State	PA	Zip Code (Plus 4)		194032265	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 4,000.00
IBEW C.O.P.E.				11	2	2012	
Mailing Address							
City	WASHINGTON	State	DC	Zip Code (Plus 4)		200013886	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 10,000.00
PA FUTURE PAC			11	2	2012	
Mailing Address						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191028635				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
LABORERS DISTRICT COUNCIL PAC FUND						
Mailing Address			10	26	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191232418				

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

PAGE TOTAL
\$ 28,500.00

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>10/23/2012</u> To: <u>11/26/2012</u>
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				DATE	AMOUNT		
Full Name of Contributor JEFFREY SCARPELLO				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	24	2012	
City NORRISTOWN	State PA	Zip Code (Plus 4) 194062746					
Employer Name NECA				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business			City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406		
Full Name of Contributor JOHN CONDI				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	24	2012	
City NEWTOWN SQUARE	State PA	Zip Code (Plus 4) 190733906					
Employer Name HATZEL & BUEHLER				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154		
Full Name of Contributor FRANKLIN P HOLLERAN				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	24	2012	
City MALVERN	State PA	Zip Code (Plus 4) 193558672					
Employer Name H B FRAZER CO.				Occupation ELECTRICAL CONTRACTOR			
Employer Mailing Address/Principal Place of Business			City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406		
Full Name of Contributor JOYCE RAINES				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	24	2012	
City FURLONG	State PA	Zip Code (Plus 4) 189250333					
Employer Name ICI				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business			City NEW BRITAIN	State PA	Zip Code (Plus 4) 18901		

Full Name of Contributor LUKE CUNNINGHAM			MO 10	DAY 24	YEAR 2012	\$ 500.00
Mailing Address						
City BETHLEHEM	State PA	Zip Code (Plus 4) 180184804				
Employer Name WEST SIDE HAMMER ELECTRIC			Occupation CONTRACTOR			
Employer Mailing Address/Principal Place of Business		City BETHLEHEM	State PA	Zip Code (Plus 4) 18018		

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

PAGE TOTAL
\$ 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 NEILSON FOR THE NORTHEAST	Reporting Period From: <u>10/23/2012</u> To: <u>11/26/2012</u>
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				DATE		AMOUNT		
Full Name				MO	DAY	YEAR	\$	6.96
BENEFICIAL BANK								
Mailing Address								
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
\$ 6.96

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>10/23/2012</u> To: <u>11/26/2012</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)		\$	351.50
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.)		\$	351.50

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

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

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

Name of Filing Committee or Candidate	Reporting Period
NEILSON FOR THE NORTHEAST	From: <u>10/23/2012</u> To: <u>11/26/2012</u>

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 351.50
NECA-PAC				10	24	2012	
Mailing Address							
City	KING OF PRUSSIA	State	PA	Zip Code(Plus 4)		194062746	
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)	Description of Contribution	
						FUNDRAISER EXPENSES	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.							PAGE TOTAL 351.50

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
NEILSON FOR THE NORTHEAST	From <u>10/23/2012</u> To: <u>11/26/2012</u>

				DATE		AMOUNT	
To Whom Paid BROAD STREET MEDIA PA				MO	DAY	YEAR	\$ 1,080.00
Mailing Address				10	30	2012	
City	FEASTERVILLE TREVOSSE	State	PA	Zip Code (Plus 4)	190536738	Description of Expenditure ADVERTISING	
To Whom Paid DORIS M. NEILSON				MO	DAY	YEAR	\$ 193.50
Mailing Address				10	25	2012	
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	191543442	Description of Expenditure REIMBURSMENT	
To Whom Paid BRIAN EDDIS				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				10	31	2012	
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	191111512	Description of Expenditure CONSULTING FEE	
To Whom Paid MADISON FANNING				MO	DAY	YEAR	\$ 45.00
Mailing Address				11	8	2012	
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	191141500	Description of Expenditure FIELD EXPENSES	
To Whom Paid COMCAST CABLE				MO	DAY	YEAR	\$ 222.68
Mailing Address				11	11	2012	
City	SOUTHEASTERN	State	PA	Zip Code (Plus 4)	193983005	Description of Expenditure SERVICE FEE	
To Whom Paid SARAH O'NEILL				MO	DAY	YEAR	\$ 90.00
Mailing Address				11	1	2012	
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	191541312	Description of Expenditure FIELD EXPENSES	

To Whom Paid MADISON FANNING			MO	DAY	YEAR	\$ 185.00
Mailing Address			10	26	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141500	Description of Expenditure FIELDS EXPENSES			

To Whom Paid JENNIFER M. SLAVIC			MO	DAY	YEAR	\$ 1,800.00
Mailing Address			11	16	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482614	Description of Expenditure CONSULTING FEE			

To Whom Paid OUR LADY OF CALVARY CHURCH			MO	DAY	YEAR	\$ 100.00
Mailing Address			11	4	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191544213	Description of Expenditure DONATION			

To Whom Paid BRIAN EDDIS			MO	DAY	YEAR	\$ 1,130.26
Mailing Address			11	8	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191111512	Description of Expenditure REIMBURSEMENT			

To Whom Paid PRINT AND SEW			MO	DAY	YEAR	\$ 700.00
Mailing Address			11	25	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543204	Description of Expenditure PRINTING MATERIALS			

To Whom Paid SARAH O'NEILL			MO	DAY	YEAR	\$ 153.00
Mailing Address			10	26	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191541312	Description of Expenditure FIELD EXPENSES			

To Whom Paid JENNIFER M. SLAVIC			MO	DAY	YEAR	\$ 318.43
Mailing Address			11	8	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482614	Description of Expenditure REIMBURSEMENT			

To Whom Paid JEFFREY M GRAHAM			MO	DAY	YEAR	\$ 300.00
Mailing Address			10	26	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141360	Description of Expenditure FIELD EXPENSES			

To Whom Paid CHASE CARD SERVICES VISA			MO	DAY	YEAR	\$ 6,054.00
Mailing Address			11	26	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 198865153	Description of Expenditure MISC CAMPAIGN EXPENSES			
To Whom Paid CAMPAIGN WORKERS			MO	DAY	YEAR	\$ 6,450.00
Mailing Address			11	6	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191142614	Description of Expenditure GOTV EXPENSES - VOUCHERS ON FILE			
To Whom Paid JEFFREY M GRAHAM			MO	DAY	YEAR	\$ 240.00
Mailing Address			11	1	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141360	Description of Expenditure FIELD EXPENSES			
To Whom Paid MADISON FANNING			MO	DAY	YEAR	\$ 225.00
Mailing Address			11	1	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141500	Description of Expenditure FIELD EXPENSES			
To Whom Paid SOCCER POST			MO	DAY	YEAR	\$ 24.57
Mailing Address			10	28	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191142614	Description of Expenditure UTILITIES			
To Whom Paid PRINT AND SEW			MO	DAY	YEAR	\$ 200.00
Mailing Address			11	25	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543204	Description of Expenditure PRINTING MATERIALS			
To Whom Paid PRINT AND SEW			MO	DAY	YEAR	\$ 240.00
Mailing Address			11	11	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543204	Description of Expenditure PRINTING MATERIALS			
To Whom Paid STRASSHEIM GRAPHIC DESIGN			MO	DAY	YEAR	\$ 11,168.06
Mailing Address			11	26	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191021034	Description of Expenditure PRINTING			

To Whom Paid CHILDREN DYSLEXIA CENTER OF PHILADELPHIA			MO	DAY	YEAR	\$ 150.00
Mailing Address			10	25	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191163848	Description of Expenditure DONATION			

To Whom Paid PA HDCC			MO	DAY	YEAR	\$ 5,800.00
Mailing Address			10	26	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171011130	Description of Expenditure DIRECT MAIL			

To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 178.17
Mailing Address			10	31	2012	
City LEHIGH VALLEY	State PA	Zip Code (Plus 4) 180025505	Description of Expenditure SERVICE FEE			

To Whom Paid SEAN GALLAGHER			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	1	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191112951	Description of Expenditure OFFICE WORK			

To Whom Paid BENEFICIAL BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address			10	26	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191141109	Description of Expenditure SERVICE FEE			

To Whom Paid PRINT AND SEW			MO	DAY	YEAR	\$ 1,575.00
Mailing Address			11	11	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543204	Description of Expenditure PRINTING MATERIALS			

To Whom Paid BROAD STREET MEDIA PA			MO	DAY	YEAR	\$ 1,080.00
Mailing Address			10	23	2012	
City FEASTERVILLE TREVOSE	State PA	Zip Code (Plus 4) 190536738	Description of Expenditure ADVERTISING			

To Whom Paid JENNIFER M. SLAVIC			MO	DAY	YEAR	\$ 1,800.00
Mailing Address			10	31	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191482614	Description of Expenditure CONSULTING FEE			

To Whom Paid IBEW LOCAL 269			MO	DAY	YEAR	\$ 275.00
Mailing Address			11	8	2012	
City LAWRENCE TOWNSHIP	State NJ	Zip Code (Plus 4) 086484440	Description of Expenditure ADVERTISING			

To Whom Paid KEEL COMMUNICATIONS			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			11	12	2012	
City SPRING HOUSE	State PA	Zip Code (Plus 4) 194770335	Description of Expenditure CONSULTING FEE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 48,807.67

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>10/23/2012</u> To: <u>11/26/2012</u>
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			DATE	Outstanding Balance of Debt
Name of Creditor EDWARD J NEILSON			MO	DAY
Mailing Address			4	11
			2012	\$ 10,000.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191543442	Description of Debt LOAN TO COMMITTEE	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.				PAGE TOTAL \$ 10,000.00