

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 :		2001257		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: LEACH, DAYLIN DayPAC												
Street Address: PO BOX 60178												
City: KING OF PRUSSIA						State: PA		Zip Code: 19406				
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 2009	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						MO	DAY	YEAR	STS	DEM	46	
						11	3	2009	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	2009		12	31	2009				
A. Amount Brought Forward From Last Report						\$		13,857.30				
B. Total Monetary Contributions And Receipts (From Schedule I)						\$		10,569.35				
C. Total Funds Available (Sum Of Lines A and B)						\$		24,426.65				
D. Total Expenditures (From Schedule III)						\$		7,846.74				
E. Ending Cash Balance (Subtract Line D From Line C)						\$		16,579.91				
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

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
LEACH, DAYLIN DayPAC	From: <u>1/1/2009</u> To: <u>12/31/2009</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 325.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 841.96
All Other Contributions (Part B)	\$ 3,183.04
TOTAL for the Reporting Period (2)	\$ 4,025.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 1,000.00
All Other Contributions (Part D)	\$ 3,800.00
TOTAL for the Reporting Period (3)	\$ 4,800.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 1,419.35

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.)	\$ 10,569.35
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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 LEACH, DAYLIN DayPAC	Reporting Period From: <u>1/1/2009</u> To: <u>12/31/2009</u>
<div style="display: flex; justify-content: space-between;"> DATE AMOUNT </div>	

Full Name of Contributing Committee SEIU Local 32BJ PA American Dream Fund			MO	DAY	YEAR	\$ 250.00
Mailing Address 101 Avenue of the Americas 18th Floor			8	1	2009	
City New York	State NY	Zip Code (Plus 4) 10013				

Full Name of Contributing Committee The Committee to Elect Charlie Davidson			MO	DAY	YEAR	\$ 91.96
Mailing Address Requested			6	25	2009	
City Requested	State PA	Zip Code (Plus 4) 19010				

Full Name of Contributing Committee Merck PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 601 Pennsylvania Ave, NW North Building, Ste 1200			6	25	2009	
City Washington	State DC	Zip Code (Plus 4) 20004				

Full Name of Contributing Committee Jonathan Greer			MO	DAY	YEAR	\$ 250.00
Mailing Address 1600 Market St Ste 1520			6	25	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19103-720				

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

PAGE TOTAL
\$ 841.96

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 LEACH, DAYLIN DayPAC	Reporting Period From: <u>1/1/2009</u> To: <u>12/31/2009</u>
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DATE	AMOUNT
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Full Name of Contributor Larry Gee			MO	DAY	YEAR	\$ 250.00
Mailing Address 104 Woodside Road, C201			8	19	2009	
City Haverford	State PA	Zip Code (Plus 4) 19041				

Full Name of Contributor			MO	DAY	YEAR	\$75.00
HR Holdings, LP						
Mailing Address			8	1	2009	
101 Llanfair Road						
City	Ardmore	State				
		PA				
		Zip Code (Plus 4)				
		19003				

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
Allison Bishof							
Mailing Address 813 S Ithan Ave				6	30	2009	
City	Bryn Mawr	State	Zip Code (Plus 4)				
		PA	19010				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
annie mcneill							
Mailing Address 214 Towne Ridge Lane				6	29	2009	
City Chapel Hill	State NC	Zip Code (Plus 4) 27516					

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Ryan Hummel							
Mailing Address 530 S 2nd Street Apt. 749				6	25	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19147					

Full Name of Contributor Marjorie Margolies			MO	DAY	YEAR	\$ 200.00
Mailing Address 3814 Walnut Street			6	25	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19104				

Full Name of Contributor John Andrew Gallery			MO	DAY	YEAR	\$ 150.00
Mailing Address 910 Spruce Street Apt. 5			6	25	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19107				

Full Name of Contributor Jim Mengel			MO	DAY	YEAR	\$ 250.00
Mailing Address 711 General Scott Road			6	25	2009	
City King of Prussia	State PA	Zip Code (Plus 4) 19406				

Full Name of Contributor Jeremy Kucholtz			MO	DAY	YEAR	\$ 250.00
Mailing Address 2030 Saint Albans Street			6	25	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19146				

Full Name of Contributor Ellen C Rose			MO	DAY	YEAR	\$ 100.00
Mailing Address 118 South 21 St #1303			6	25	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributor Charlie Davidson			MO	DAY	YEAR	\$ 158.04
Mailing Address 1714 Riverview Road			6	25	2009	
City Gladwyne	State PA	Zip Code (Plus 4) 19035				

Full Name of Contributor Angela Deelse			MO	DAY	YEAR	\$ 250.00
Mailing Address 813 South Ithan Ave			6	25	2009	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributor Lynn Zeitlin			MO	DAY	YEAR	\$ 100.00
Mailing Address 721 Broad Acres Road			6	24	2009	
City Narberth	State PA	Zip Code (Plus 4) 19072				
Full Name of Contributor FRED KROON			MO	DAY	YEAR	\$ 250.00
Mailing Address 2021 RITTENHOUSE SQ			6	24	2009	
City PHILA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributor Linda Falcao			MO	DAY	YEAR	\$ 100.00
Mailing Address 424 Heatherwood Drive			6	23	2009	
City Media	State PA	Zip Code (Plus 4) 19063				
Full Name of Contributor Felice Wiener			MO	DAY	YEAR	\$ 100.00
Mailing Address 1233 Remington Road			6	23	2009	
City Wynnewood	State PA	Zip Code (Plus 4) 19096				
Full Name of Contributor Drew Saunders			MO	DAY	YEAR	\$ 250.00
Mailing Address 1118 Lafayette Road			6	23	2009	
City Wayne	State PA	Zip Code (Plus 4) 19087				

Full Name of Contributor			MO	DAY	YEAR	\$250.00
Edward Posner						
Mailing Address			6	21	2009	
1110 Old Gulph Rd						
City	State	Zip Code (Plus 4)				
Rosemont	PA	19010				

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

PAGE TOTAL
\$ 3,183.04

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
LEACH, DAYLIN DayPAC	From: <u>1/1/2009</u> To: <u>12/31/2009</u>

DATE				AMOUNT
Full Name of Contributing Committee				
LAWPAC				
Mailing Address				
800 N 3rd St				
City	State	Zip Code (Plus 4)		
Harrisburg	PA	17102-202		
		8	1	2009
				\$ 1,000.00

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

PAGE TOTAL
\$ 1,000.00

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 LEACH, DAYLIN DayPAC	Reporting Period From: <u>1/1/2009</u> To: <u>12/31/2009</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Saul Ewing LLP							
Mailing Address Centret Square West 1500 Market Street, 38th Floor				6	25	2009	\$ 500.00
City Philadelphia	State PA	Zip Code (Plus 4) 19102					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

Full Name of Contributor				MO	DAY	YEAR	
PFT Committee to Support Public Education							
Mailing Address 1816 Chestnut St Suite 1520				6	25	2009	\$ 300.00
City Philadelphia	State PA	Zip Code (Plus 4) 19103-490					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

Full Name of Contributor				MO	DAY	YEAR	
Dr. Bayard Storey							
Mailing Address 1919 Brandywine St				6	25	2009	\$ 500.00
City Philadelphia	State PA	Zip Code (Plus 4) 19130					
Employer Name University of Pennsylvania				Occupation Professor Emeritus			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

Full Name of Contributor Dennis Bower			MO	DAY	YEAR	\$ 500.00
Mailing Address 310 S. Smedley Street			6	25	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				
Employer Name Saul Ewing			Occupation Attorney			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor Anne Umbrecht			MO	DAY	YEAR	\$ 500.00
Mailing Address 404 Devereux Drive			6	25	2009	
City Villanova	State PA	Zip Code (Plus 4) 19085				
Employer Name n/a			Occupation volunteer			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor Anthony Forte			MO	DAY	YEAR	\$ 500.00
Mailing Address 1202 Saint James Street Apt. 5N			6	22	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19107				
Employer Name Saul Ewing LLP			Occupation Attorney			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor Michael Weinkowitz			MO	DAY	YEAR	\$ 500.00
Mailing Address 247 South Warnock Street			6	16	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19107				
Employer Name Levin Fishbein Sedran & B			Occupation Attorney			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor Marcello Luzi				MO	DAY	YEAR	\$ 500.00
Mailing Address 232 Church Road Unit 2B				6	15	2009	
City Ardmore	State PA	Zip Code (Plus 4) 19003					
Employer Name mluzi@comcast.net				Occupation Interior Designer			
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
\$ 3,800.00

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 LEACH, DAYLIN DayPAC	Reporting Period From: <u>1/1/2009</u> To: <u>12/31/2009</u>
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				DATE	AMOUNT		
Full Name				MO	DAY	YEAR	
Commonwealth of Pennsylvania							
Mailing Address House Box 202149				8	1	2009	\$ 1,419.35
City Harrisburg	State PA	Zip Code (Plus 4) 17120					
Receipt Description Refund							

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

PAGE TOTAL
\$ 1,419.35

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	
LEACH, DAYLIN DayPAC		From: <u>1/1/2009</u> To: <u>12/31/2009</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 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

Name of Filing Committee or Candidate	Reporting Period
LEACH, DAYLIN DayPAC	From <u>1/1/2009</u> To: <u>12/31/2009</u>

DATE				AMOUNT		
To Whom Paid PNC Bank			MO	DAY	YEAR	\$ 69.90
Mailing Address PO Box 609			12	2	2009	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010	Description of Expenditure Bank Fees			
To Whom Paid PNC Bank			MO	DAY	YEAR	\$ 69.90
Mailing Address PO Box 609			11	4	2009	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010	Description of Expenditure Bank Fee			
To Whom Paid PNC Bank			MO	DAY	YEAR	\$ 69.90
Mailing Address PO Box 609			10	2	2009	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010	Description of Expenditure Bank Fee			
To Whom Paid PNC Bank			MO	DAY	YEAR	\$ 35.19
Mailing Address PO Box 609			9	2	2009	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010	Description of Expenditure Bank Fee			
To Whom Paid PNC Bank			MO	DAY	YEAR	\$ 27.28
Mailing Address PO Box 609			8	4	2009	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010	Description of Expenditure Bank Fee			

To Whom Paid PNC Bank			MO	DAY	YEAR	\$ 94.18
Mailing Address PO Box 609			7	3	2009	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010	Description of Expenditure Bank Fees			

To Whom Paid PNC Bank			MO	DAY	YEAR	\$ 35.78
Mailing Address PO Box 609			7	2	2009	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010	Description of Expenditure Bank Fee			

To Whom Paid NGP Software Inc.			MO	DAY	YEAR	\$ 600.00
Mailing Address 1225 Eye Street Suite 1225			6	11	2009	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure Database			

To Whom Paid Montgomery County Democratic Committee			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 21 East Airy Street			9	15	2009	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure Contribution			

To Whom Paid Lentz for Congress			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 1846			9	23	2009	
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			

To Whom Paid Daylin Leach			MO	DAY	YEAR	\$ 170.17
Mailing Address 421 Alderbrook Drive			12	20	2009	
City Wayne	State PA	Zip Code (Plus 4) 19087	Description of Expenditure Reimbursement			

To Whom Paid Kennedy Printing Company			MO	DAY	YEAR	\$ 227.91
Mailing Address 5534 Baltimore Ave			7	9	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19143-310	Description of Expenditure Banner			

To Whom Paid Zachary Hoover			MO	DAY	YEAR	\$ 850.00
Mailing Address 802 South 6th Street #4			12	20	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Reimbursement			

To Whom Paid Zachary Hoover			MO	DAY	YEAR	\$ 216.12
Mailing Address 802 South 6th Street #4			12	6	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Reimbursement			

To Whom Paid Zachary Hoover			MO	DAY	YEAR	\$ 216.25
Mailing Address 802 South 6th Street #4			10	20	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Reimbursement			

To Whom Paid Zachary Hoover			MO	DAY	YEAR	\$ 216.25
Mailing Address 802 South 6th Street #4			10	20	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Reimbursement			

To Whom Paid Zachary Hoover			MO	DAY	YEAR	\$ 18.19
Mailing Address 802 South 6th Street #4			9	18	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Reimbursement			

To Whom Paid Zachary Hoover			MO	DAY	YEAR	\$ 140.44
Mailing Address 802 South 6th Street #4			9	18	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Reimbursement			

To Whom Paid Zachary Hoover			MO	DAY	YEAR	\$ 269.64
Mailing Address 802 South 6th Street #4			9	18	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Reimbursement			

To Whom Paid Zachary Hoover			MO	DAY	YEAR	\$ 75.81
Mailing Address 802 South 6th Street #4			9	18	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Reimbursement			

To Whom Paid Zachary Hoover			MO	DAY	YEAR	\$ 150.00
Mailing Address 802 South 6th Street #4			7	28	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Reimbursement			

To Whom Paid Zachary Hoover			MO	DAY	YEAR	\$ 75.49
Mailing Address 802 South 6th Street #4			7	9	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Reimbursement			

To Whom Paid Bart Hanhoe			MO	DAY	YEAR	\$ 298.40
Mailing Address 651 Boas Street			9	30	2009	
City Harrisburg	State PA	Zip Code (Plus 4) 17121	Description of Expenditure Public Apperance Fee			

To Whom Paid Guilbert Associates			MO	DAY	YEAR	\$ 420.00
Mailing Address 7739 Burkey Dr			12	20	2009	
City Reynoldsburg	State OH	Zip Code (Plus 4) 43068-261	Description of Expenditure Web Hosting			

To Whom Paid Guilbert Associates			MO	DAY	YEAR	\$ 245.00
Mailing Address 7739 Burkey Dr			6	11	2009	
City Reynoldsburg	State OH	Zip Code (Plus 4) 43068-261	Description of Expenditure Web Hosting			

To Whom Paid Extra Storage Space			MO	DAY	YEAR	\$ 140.44
Mailing Address 282 S Gulph Road			7	9	2009	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure Storage Space			

To Whom Paid ADP			MO	DAY	YEAR	\$ 114.50
Mailing Address 99 Jefferson Road			12	2	2009	
City Parsippany	State NJ	Zip Code (Plus 4) 7054	Description of Expenditure Payroll Fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 7,846.74

