

# 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: <b>27-5160316</b>	Report Filed By: <b>CANDIDATE</b> 1. <b>COMMITTEE</b> 2. <input checked="" type="checkbox"/> <b>LOBBYIST</b> 3.			
Name of Filing Committee, Candidate or Lobbyist: <b>FRIENDS OF PAT MOJESSO</b>				
Street Address: <b>2449 Schlosser Rd</b>				
City: <b>Harleysville</b>	State: <b>PA</b> Zip Code: <b>19438 -</b>			
TYPE OF REPORT  (place X to the right of report type)	1. 5TH TUESDAY PRE-PRIMARY <input type="checkbox"/>	2. 2ND FRIDAY PRE-PRIMARY <input type="checkbox"/>	3. 30 DAY POST-PRIMARY <input type="checkbox"/>	AMENDMENT REPORT? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
	4. 5TH TUESDAY PRE-ELECTION <input type="checkbox"/>	5. 2ND FRIDAY PRE-ELECTION <input checked="" type="checkbox"/>	6. 30 DAY POST-ELECTION <input type="checkbox"/>	TERMINATION REPORT? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
	7. ANNUAL REPORT <input type="checkbox"/>	YEAR: <input type="checkbox"/>	FILING METHOD: <input checked="" type="checkbox"/> CHECK ONE	PAPER <input checked="" type="checkbox"/> DISKETTE <input type="checkbox"/>

Name of Office Sought by Candidate: <b>Register of Wills</b>	DATE OF ELECTION MO. DAY YEAR <b>11 8 2011</b>	District Number	Office Code: <b>OTH</b>	Party Code: <b>REP</b>	County Code: <b>46</b>
(SEE INSTRUCTIONS FOR CODES)					

Summary of Receipts and Expenditures from:	MO. DAY YEAR	To	MO. DAY YEAR	FOR OFFICE USE ONLY
	<b>6 7 2011</b>		<b>10 24 2011</b>	RECEIVED 2011 OCT 27 P 2:18 ✓
A. Amount Brought Forward From Last Report	\$ 11,467.32			
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 25,223.00			
C. Total Funds Available (Sum of Lines A and B)	\$ 36,690.32			
D. Total Expenditures (From Schedule III)	\$ (32,792.48)			
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 3,897.84			
F. Value of In-Kind Contributions Received (From Schedule II)	\$ 345.92			
G. Unpaid Debts and Obligations (From Schedule IV)	\$ 20,450.76			

### AFFIDAVIT SECTION

PART I: If this is a Committee report, the committee shall sign here. If this is a Candidate report, candidate shall sign here.

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

Sworn to and subscribed before me this 26 day of October 2011

*[Signature]*  
Notary Seal  
David J. Mosesso, Notary Public  
Township of Wharton, Montgomery County  
My Commission Expires July 12, 2014

My commission expires 2014

*[Signature]*  
Signature of Person Submitting Report  
**Nora A Schwartz**  
Printed Name

215 723-9592  
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 26<sup>th</sup> day of October 2011

*[Signature]*  
COMMONWEALTH OF PENNSYLVANIA  
Notary Seal  
DEBORAH T. PINHO, Notary Public  
Wharton Twp., Montgomery County  
My Commission Expires August 10, 2014

*[Signature]*  
Signature of Candidate  
**Patricia A. Mosesso**  
Printed Name

610 213-1115  
Area Code Daytime Telephone Number

# CONTRIBUTIONS AND RECEIPTS

## Detailed Summary Page

Name of Filing Committee or Candidate <u>FRIENDS OF Pat MOSKOW</u>	Reporting Period From <u>6/7/11</u> To <u>10/24/11</u>
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<b>1. UNITEMIZED CONTRIBUTIONS AND RECEIPTS - \$50.00 OR LESS PER CONTRIBUTOR</b>	
<b>TOTAL for the Reporting Period</b>	<b>(1) \$ <u>3753.<sup>00</sup></u></b>

<b>2. CONTRIBUTIONS \$50.01 TO \$250.00 (FROM PART A AND PART B)</b>	
Contributions Received from Political Committees (Part A)	\$ <u>300.-</u>
All Other Contributions (Part B)	\$ <u>4420.-</u>
<b>TOTAL for the Reporting Period</b>	<b>(2) \$ <u>4720.-</u></b>

<b>3. CONTRIBUTIONS OVER \$250.00 (FROM PART C AND PART D)</b>	
Contributions Received from Political Committees (Part C)	\$ <u>4250.-</u>
All Other Contributions (Part D)	\$ <u>12500.-</u>
<b>TOTAL for the Reporting Period</b>	<b>(3) \$ <u>16,750.-</u></b>

<b>4. OTHER RECEIPTS - REFUNDS, INTEREST EARNED, RETURNED CHECKS, ETC. (FROM PART E)</b>	
<b>TOTAL for the Reporting Period</b>	<b>(4) \$ <u>∅</u></b>

<b>TOTAL MONETARY CONTRIBUTIONS AND RECEIPTS DURING THIS REPORTING PERIOD</b> (Add and enter amount totals from Boxes 1, 2, 3 and 4; also enter this amount on Page 1, Report Cover Page, Item B.)	<b>\$ <u>25,223.<sup>00</sup></u></b>
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# CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

Page 3 of 13

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 <u>Friends of Pat Mosesso</u>	Reporting Period From <u>6/7/11</u> To <u>10/24/11</u>
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Full Name of Contributing Committee	DATE			AMOUNT
	MO.	DAY	YEAR	
Montgomery County Council - <sup>PDR</sup> Rep. Women	8	1	11	\$ 200.00
Mailing Address <u>314 E 3rd St Highway Suite 200</u>	MO.	DAY	YEAR	\$
City <u>Warristown</u>	MO.	DAY	YEAR	\$
State <u>PA</u>	MO.	DAY	YEAR	\$
Zip Code (Plus 4) <u>19401 -</u>	MO.	DAY	YEAR	\$
Full Name of Contributing Committee <u>AREA 5 Rep Comm</u>	9	6	11	\$ 100.00
Mailing Address <u>533 Britton Rd</u>	MO.	DAY	YEAR	\$
City <u>King of Prussia</u>	MO.	DAY	YEAR	\$
State <u>PA</u>	MO.	DAY	YEAR	\$
Zip Code (Plus 4) <u>19406 -</u>	MO.	DAY	YEAR	\$
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State	MO.	DAY	YEAR	\$
Zip Code (Plus 4)	MO.	DAY	YEAR	\$
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State	MO.	DAY	YEAR	\$
Zip Code (Plus 4)	MO.	DAY	YEAR	\$
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State	MO.	DAY	YEAR	\$
Zip Code (Plus 4)	MO.	DAY	YEAR	\$
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State	MO.	DAY	YEAR	\$
Zip Code (Plus 4)	MO.	DAY	YEAR	\$
Full Name of Contributing Committee	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City	MO.	DAY	YEAR	\$
State	MO.	DAY	YEAR	\$
Zip Code (Plus 4)	MO.	DAY	YEAR	\$

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

PAGE TOTAL
\$ 300.00

## ALL OTHER CONTRIBUTIONS

page 4 of 13

\$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			
Friends of Pat Moseco				From 6/7/11 To 10/24/11			
				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Dennis Caglia				6	7	11	\$ 100 <sup>-</sup>
Mailing Address				MO	DAY	YEAR	
502 Swede St							\$
City		State	Zip Code (Plus 4)	MO	DAY	YEAR	
Norristown		PA	19401 -				\$
Full Name of Contributor				MO	DAY	YEAR	
George O Connell				6	14	11	\$ 100 <sup>-</sup>
Mailing Address				MO	DAY	YEAR	
352 Fisher Rd							\$
City		State	Zip Code (Plus 4)	MO	DAY	YEAR	
Jenkintown		PA	19406 -				\$
Full Name of Contributor				MO	DAY	YEAR	
Henry Hollowell III				6	13	11	\$ 150 <sup>-</sup>
Mailing Address				MO	DAY	YEAR	
88 Plymouth Circle							\$
City		State	Zip Code (Plus 4)	MO	DAY	YEAR	
Hershey		PA	17033 -				\$
Full Name of Contributor				MO	DAY	YEAR	
Gary + Janet Volpe				6	15	11	\$ 200 <sup>-</sup>
Mailing Address				MO	DAY	YEAR	
2449 Schlosser Rd				9	18	11	\$ 200 <sup>-</sup>
City		State	Zip Code (Plus 4)	MO	DAY	YEAR	
Harleysville		PA	19438 -				\$
Full Name of Contributor				MO	DAY	YEAR	
Gina La Marra				6	15	11	\$ 100 <sup>-</sup>
Mailing Address				MO	DAY	YEAR	
581 Paul Revere Rd							\$
City		State	Zip Code (Plus 4)	MO	DAY	YEAR	
King of Prussia		PA	19406 -				\$
Full Name of Contributor				MO	DAY	YEAR	
Richard Martin				6	8	11	\$ 100 <sup>-</sup>
Mailing Address				MO	DAY	YEAR	
200 W Washington Sq Unit 2705							\$
City		State	Zip Code (Plus 4)	MO	DAY	YEAR	
Phila 1		PA	19106 -				\$
Full Name of Contributor				MO	DAY	YEAR	
Robert Bast				6	15	11	\$ 100 <sup>-</sup>
Mailing Address				MO	DAY	YEAR	
110 Spruce Ln							\$
City		State	Zip Code (Plus 4)	MO	DAY	YEAR	
Ambler		PA	19002 -				\$
Full Name of Contributor				MO	DAY	YEAR	
Deane + Loretta Leader				6	15	11	\$ 150 <sup>-</sup>
Mailing Address				MO	DAY	YEAR	
542 W Glenside Ave							\$
City		State	Zip Code (Plus 4)	MO	DAY	YEAR	
Glenside		PA	19038 -				\$
<b>PAGE TOTAL</b>							\$ 1200 <sup>-</sup>
Enter Grand Total of Part B on Schedule I, Detailed Summary Page, Section 2.							

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 <b>Friends of Pat Masesso</b>	Reporting Period From <b>6/7/11</b> To <b>10/24/11</b>
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Full Name of Contributor	DATE			AMOUNT
	MO.	DAY	YEAR	
Barbara Buestand 2095 Buestand Rd Cedars PA 19423-	6	16	11	\$ 100-
Josephine Madesi 911 Black Rock Rd Gladwyne PA 19835-	6	15	11	\$ 100-
Mary Cushing PO Box 671 Norristown PA 19404-	6	16	11	\$ 100-
Richard Cirelli 8 Douglas Dr Huntingdon Valley PA 19806-	6	15	11	\$ 100
Jack Bounick 1224 Gulph Creek Drive RADNOR PA 19867-	6	15	11	\$ 100-
Rosemary Perrino 1501 Lower State Rd North Wales PA 19454-	6	10	11	\$ 100-
John Gregg 635 Walnut Ln Haverford PA 19041-	6	13	11	\$ 100-
Ronald Bluestein 129 Via Florenza Palm Beach Gardens PA 33418-	6	13	11	\$ 200-

**PAGE TOTAL**  
\$ 900-

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

# 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 <b>Friends of Pat Mosesso</b>	Reporting Period From <b>6/7/11</b> To <b>10/24/11</b>
--	---

Full Name of Contributor	DATE			AMOUNT
	MO	DAY	YEAR	
<b>Aloysius + Dawn IV</b>	6	15	11	\$ 100 <sup>-</sup>
Mailing Address <b>794 Penllyn Pike</b>				\$
City <b>Blue Bell</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19422-</b>		\$
<b>F Emmett Fitzpatrick III</b>	6	14	11	\$ 100
Mailing Address <b>413 Bead Leaf Rd</b>				\$
City <b>Wynnewood</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19096 -</b>		\$
<b>Michael Rogers</b>	6	13	11	\$ 100 <sup>-</sup>
Mailing Address <b>180 Hedge Row Cir</b>				\$
City <b>Lansdale</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19446 -</b>		\$
<b>Nora Schwartz</b>	6	15	11	\$ 100 <sup>-</sup>
Mailing Address <b>1926 Burgundy Way</b>				\$
City <b>Hatfield</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19446-</b>		\$
<b>Gary Egoville</b>	6	15	11	\$ 100 <sup>-</sup>
Mailing Address <b>630 West Main St</b>				\$ 100 <sup>-</sup>
City <b>Lansdale</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19446-</b>		\$ 50 <sup>-</sup>
<b>Paul Bartle</b>	8	22	11	\$ 150 <sup>-</sup>
Mailing Address <b>201 Westminister Rd</b>				\$
City <b>Maple Glen</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19002 -</b>		\$
<b>Edward Di Donato</b>	8	16	11	\$ 150 <sup>-</sup>
Mailing Address <b>235 Bradford Circle</b>				\$
City <b>Blue Bell</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19422-</b>		\$
<b>STEVEN SIEPSE</b>	8	16	11	\$ 150 <sup>-</sup>
Mailing Address <b>528 Bandywine Rd</b>				\$
City <b>Coatsville</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19328-</b>		\$

PAGE TOTAL  
**\$ 1100.**

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

## ALL OTHER CONTRIBUTIONS

page 7 of 13

\$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			AMOUNT	
Friends of Pat Masessa				From 6/7/11 To 10/24/11				
Full Name of Contributor	Mailing Address	City	State	Zip Code (Plus 4)	DATE			AMOUNT
					MO.	DAY	YEAR	
CS Capinski	PO Box 7076	Audobon	PA	19407-	8	18	11	\$ 150
Gayle Michael	108 Heland Rd	Bala Cyn D	PA	19004-	8	11	11	\$ 100
Marie Gibbons	1527 Sandy Hill Rd	Ply Mtg	PA	19462-	8	15	11	\$ 100
Karen Ashdale	2244 Oak Ter	Hansdale	PA	19446-	8	14	11	\$ 100
Frances Wesselt	468 Jefferson St	Ply Mtg	PA	19462-	8	19	11	\$ 100
Frank RICK	PO Box 1140	Warristown	PA	19404-	8	8	11	\$ 75
Dawn Kappin	1917 Sandy Hill Rd	Ply Mtg	PA	19462-	8	25	11	\$ 75
Margaret Jones	233 Foxhounds Dr	Hargett Hill	PA	19444-	8	25	11	\$ 75

PAGE TOTAL

\$ 775

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

# 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 <b>FBienne of Pat Masesso</b>	Reporting Period From <b>6/7/11</b> To <b>10/24/11</b>
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				DATE			AMOUNT
Full Name of Contributor	MO	DAY	YEAR				
<b>George Gunning Jr</b>	8	31	11	\$			75.-
Mailing Address <b>969 Belvoir Rd</b>				\$			
City <b>Ply Mtg</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19462-</b>		\$			
<b>Susan Battaglia</b>	8	30	11	\$			100 -
Mailing Address <b>1 Hazelwood Circle</b>				\$			
City <b>Ply Mtg</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19462-</b>		\$			
<b>Josephine Dimino</b>	9	11	11	\$			100 -
Mailing Address <b>1500 Ply Blvd</b>				\$			
City <b>Ply Mtg</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19462-</b>		\$			
<b>James Devlin</b>	9	18	11	\$			70.00
Mailing Address <b>304 Shirley Dr</b>				\$			
City <b>Harleysville</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19438</b>		\$			
<b>H Charles Wilson III</b>	9	12	11	\$			100 -
Mailing Address <b>803 Stony Creek Ct</b>				\$			
City <b>Landoltz</b>	State <b>PA</b>	Zip Code (Plus 4) <b>19446-</b>		\$			
Full Name of Contributor				\$			
Mailing Address				\$			
City	State	Zip Code (Plus 4)		\$			
		-		\$			
Full Name of Contributor				\$			
Mailing Address				\$			
City	State	Zip Code (Plus 4)		\$			
		-		\$			
Full Name of Contributor				\$			
Mailing Address				\$			
City	State	Zip Code (Plus 4)		\$			
		-		\$			

PAGE TOTAL  
**\$ 445.00**

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





# 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 <b>FRIENDS OF Pat Moseleso</b>	Reporting Period From <b>6/7/11</b> To <b>10/24/11</b>
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Full Name of Contributor	DATE			AMOUNT
	MO.	DAY	YEAR	
<b>Ernest Szoke</b>	10	10	11	\$ 2500
Mailing Address: <b>1312 Valley Forge Circle Apt</b>				
City: <b>King of Prussia</b>		State: <b>PA</b>	Zip Code (Plus 4): <b>19406-</b>	
Employer Name: <b>Ernest G Szoke Esq</b>			Occupation: <b>Attorney</b>	
Employer Mailing Address/Principal Place of Business: <b>1000 Valley Forge Circle Suite 1312 King of Prussia 19406</b>				
<b>Pat Moseleso</b>	8	29	11	\$ 10000.00
Mailing Address: <b>140 Avondale Rd</b>				
City: <b>Warristown</b>		State: <b>PA</b>	Zip Code (Plus 4): <b>19453-</b>	
Employer Name: <b>Morgan Wentworth</b>			Occupation: <b>Business Owner</b>	
Employer Mailing Address/Principal Place of Business: <b>1000 Valley Forge Circle Suite 102 King of Prussia 19406</b>				
				\$
Mailing Address				
City		State	Zip Code (Plus 4)	
Employer Name			Occupation	
Employer Mailing Address/Principal Place of Business				
				\$
Mailing Address				
City		State	Zip Code (Plus 4)	
Employer Name			Occupation	
Employer Mailing Address/Principal Place of Business				
				\$
Mailing Address				
City		State	Zip Code (Plus 4)	
Employer Name			Occupation	
Employer Mailing Address/Principal Place of Business				

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

PAGE TOTAL  
**\$12,500.**

# IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate <b>FRIENDS of Pat Mossero</b>	Reporting Period From <b>6/7/11</b> To <b>10/24/11</b>
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Full Name of Contributor	DATE			AMOUNT
	MO.	DAY	YEAR	
<b>James Faring</b>	8	25	11	\$345.92
Mailing Address <b>1519 Sandy Hill Road</b>	MO.	DAY	YEAR	\$
City <b>Ply Mtg</b> State <b>PA</b> Zip Code (Plus 4) <b>19462-</b>	MO.	DAY	YEAR	\$
Employer of Contributor <b>Monts Cty Sheriff Dept</b>	Occupation <b>Admin / Analyst</b>			
Employer Mailing Address/Principal Place of Business <b>Wedge St Monts Cty Courthouse, Norristown PA</b>	Description of Contribution <b>FOOD / BEV Fund RAISE</b>			
Full Name of Contributor	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City State Zip Code (Plus 4)	MO.	DAY	YEAR	\$
Employer of Contributor	Occupation			
Employer Mailing Address/Principal Place of Business	Description of Contribution			
Full Name of Contributor	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City State Zip Code (Plus 4)	MO.	DAY	YEAR	\$
Employer of Contributor	Occupation			
Employer Mailing Address/Principal Place of Business	Description of Contribution			
Full Name of Contributor	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City State Zip Code (Plus 4)	MO.	DAY	YEAR	\$
Employer of Contributor	Occupation			
Employer Mailing Address/Principal Place of Business	Description of Contribution			
Full Name of Contributor	MO.	DAY	YEAR	\$
Mailing Address	MO.	DAY	YEAR	\$
City State Zip Code (Plus 4)	MO.	DAY	YEAR	\$
Employer of Contributor	Occupation			
Employer Mailing Address/Principal Place of Business	Description of Contribution			

Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.

PAGE TOTAL  
**\$345.92**

**SCHEDULE III  
STATEMENT OF EXPENDITURES**

Name of Filing Committee or Candidate <b>FRIENDS OF Pat Masesso</b>	Reporting Period From <b>6/7/11</b> To <b>10/24/11</b>
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To Whom Paid	MO.	DAY	YEAR	Amount	Description of Expenditure
Ply Country Club 888 Plymouth Rd Ply Mtg PA 19462-	6	22	11	\$ 1558 85	horse oewures, Bar non fundraiser
Web listings Pnc 1623 Military Rd #926 Niagara Falls NY 14304-1745	6	22	11	\$ 65.-	Web listings
Cedars ADA Pnc PO Box 85 Cedars PA 19423-	7	28	11	\$ 271 57	stickers w/imprint
Brown Castor Camp 2011 800 Pennllyn Pike Blwe Bell PA 19422-	8	30	11	\$ 12,000.-	payment non mail signs etc ROR team
MCR C 314 E Johnson Highway Suite 200 Norristown PA 19407-	8	30	11	\$ 200.-	ADS combined ROR team ticket
Bil. John Graphic Design PO Box 366 Conshohocken PA 19428-	9	15	11	\$ 740 06	postcards / design printing
R CR INC 55 Beacon Hill Lane Phoenixville PA 19460-	10	18	11	\$ 14,957-	mailings, postage, graphics set up, sales tax
MCR C 314 E Johnson Highway Suite 200 Norristown PA 19407-	10	21	11	\$ 3000-	ADS combined ROR team ticket

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

**PAGE TOTAL 48  
\$32,792**

# 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 <b>FRIENDS of Pat Mosesso</b>	Reporting Period From <b>6/7/11</b> To <b>10/20/11</b>
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Name of Creditor <b>Pat Mosesso</b>				Outstanding Balance of Debt <b>\$ 5000 -</b>		
Mailing Address <b>140 Avondale Rd</b>		DATE DEBT INCURRED	MO	DAY	YEAR	
City <b>Warristown</b>			<b>4</b>	<b>7</b>	<b>2011</b>	
		State <b>PA</b>	Zip Code (Plus 4) <b>19403-</b>			
Description of Debt <b>loan to committee</b>						

Name of Creditor <b>Pat Mosesso</b>				Outstanding Balance of Debt <b>\$ 3771.06</b>		
Mailing Address <b>140 Avondale Rd</b>		DATE DEBT INCURRED	MO	DAY	YEAR	
City <b>Warristown</b>			<b>3</b>	<b>31</b>	<b>2011</b>	
		State <b>PA</b>	Zip Code (Plus 4) <b>19403-</b>			
Description of Debt <b>prep mailing copies etc prior to mibm mtg</b>						

Name of Creditor <b>Pat Mosesso</b>				Outstanding Balance of Debt <b>\$ 10,000.00</b>		
Mailing Address <b>140 Avondale Rd</b>		DATE DEBT INCURRED	MO	DAY	YEAR	
City <b>Warristown</b>			<b>8</b>	<b>29</b>	<b>11</b>	
		State <b>PA</b>	Zip Code (Plus 4) <b>19403-</b>			
Description of Debt <b>loan to campaign</b>						

Name of Creditor <b>Pat Mosesso</b>				Outstanding Balance of Debt <b>\$ 487.00</b>		
Mailing Address <b>140 Avondale Rd</b>		DATE DEBT INCURRED	MO	DAY	YEAR	
City <b>Warristown</b>			<b>8</b>	<b>22</b>	<b>11</b>	
		State <b>PA</b>	Zip Code (Plus 4) <b>19403-</b>			
Description of Debt <b>pens w/imprint of campaign</b>						

Name of Creditor <b>Pat Mosesso</b>				Outstanding Balance of Debt <b>\$ 1192.70</b>		
Mailing Address <b>140 Avondale Rd</b>		DATE DEBT INCURRED	MO	DAY	YEAR	
City <b>Warristown</b>			<b>9</b>	<b>1</b>	<b>11</b>	
		State <b>PA</b>	Zip Code (Plus 4) <b>19403-</b>			
Description of Debt <b>photography session - plus tax</b>						

Name of Creditor				Outstanding Balance of Debt <b>\$</b>		
Mailing Address		DATE DEBT INCURRED	MO	DAY	YEAR	
City						
		State	Zip Code (Plus 4)			
Description of Debt						

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.

PAGE TOTAL  
**\$ 2,450.76**