

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:	Report Filed By:	CANDIDATE 1.	COMMITTEE 2.	LOBBYIST 3.
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Name of Filing Committee, Candidate or Lobbyist:
Citizens for Donnelly

Street Address:
PO Box 367

City: Horsham **State:** PA **Zip Code:** 19044

TYPE OF REPORT (place X to the right of report type)	1. NO DAY POST PRIMARY	2. NO DAY PRE ELECTION	3. AMENDMENT REPORT?	YES	NO	X
	4. NO DAY POST ELECTION	5. NO DAY PRE ELECTION	6. TERMINATION REPORT?	YES	NO	X
	7. YEAR	FILING METHOD	PAPER	X	DISKETTE	

Name of Office Sought by Candidate:

DATE OF ELECTION	District Number	Office Code	Party Code	County Code
MO. DAY YEAR	46		REP	410

(SEE INSTRUCTIONS FOR CODES)

Summary of Receipts and Expenditures from:

	MO. DAY YEAR	To	MO. DAY YEAR
	11 27 2012		12 31 2012

A. Amount Brought Forward From Last Report	\$ 33519.08
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 0
C. Total Funds Available (Sum of Lines A and B)	\$ 33519.08
D. Total Expenditures (From Schedule III)	\$ 3234.64
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 30284.44
F. Value of In-Kind Contributions Received (From Schedule II)	\$ 0
G. Unpaid Debts and Obligations (From Schedule IV)	\$ 0

FOR OFFICE USE ONLY

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JAN 17 A 9:08

OFFICE OF
PROFESSOR
MONTGOMERY COUNTY

AFFIDAVIT SECTION

PART I This is a Committee report, filed as shown here. (This is a Candidate report, candidate 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 17th day of January, 2013

Michelle L. Spivey
Notary Seal
Michelle L. Spivey, Notary Public
Horsham Township, Montgomery County
My Commission Expires Sept. 30, 2015

My commission expires 15 day(s) of January, 2015

Peter Surgenor
Signature of Person Submitting Report
Peter Surgenor
Printed Name
267
Area Code
613-8494
Daytime Telephone Number

PART II 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 17th day of January, 2013

Michelle L. Spivey
Notary Seal
Michelle L. Spivey, Notary Public
Horsham Township, Montgomery County
My Commission Expires Sept. 30, 2015

My commission expires 15 day(s) of January, 2015

William E. Donnelly
Signature of Candidate
William E. Donnelly
Printed Name
215
Area Code
343-4806
Daytime Telephone Number

CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate Citizens for Donnelly	Reporting Period From <u>11/27/12</u> To <u>12/31/12</u>
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1 UNITEMIZED CONTRIBUTIONS AND RECEIPTS - \$50.00 OR LESS PER CONTRIBUTOR	
TOTAL for the Reporting Period (1)	\$ 0

2 CONTRIBUTIONS \$50.01 TO \$250.00 (FROM PART A AND PART B)	
Contributions Received from Political Committees (Part A)	\$ 0
All Other Contributions (Part B)	\$ 0
TOTAL for the Reporting Period (2)	\$ 0

3 CONTRIBUTIONS OVER \$250.00 (FROM PART C AND PART D)	
Contributions Received from Political Committees (Part C)	\$ 0
All Other Contributions (Part D)	\$ 0
TOTAL for the Reporting Period (3)	\$ 0

4 OTHER RECEIPTS, REFUNDS, INTEREST EARNED, RETURNED CHECKS, ETC. (FROM PART E)	
TOTAL for the Reporting Period (4)	\$ 0

TOTAL MONETARY CONTRIBUTIONS AND RECEIPTS DURING THIS REPORTING PERIOD <i>(Add and enter amount totals from Boxes 1, 2, 3 and 4; also enter this amount on Page 1, Report Cover Page, Item B.)</i>	\$ 0
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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate Citizens for Donnelly	Reporting Period From 11/27/12 To 11/27/12
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To Whom Paid	MO.	DAY	YEAR	Amount
Wine + Spirits Mailing Address: 1461 Easton Rd City: Warminster PA 18976	12	5	12	\$ 42.38
Wine + Spirits Mailing Address: 1973 Nomstown Rd City: Maple Glen PA 19007	12	10	12	\$ 343.27
UMCRC Mailing Address: 1604 Lloyd Ln. City: Pennsburg PA 18073	12	11	12	\$ 30.00
Ashers Mailing Address: 80 Wambold Rd. City: Souderton PA 18914	12	15	12	\$ 1050.50
Giant Mailing Address: 314 Horsham Rd. City: Horsham PA 19044	12	13	12	\$ 25.00
Lowes Mailing Address: 4055 Welsh Rd. City: Willow Grove PA 19090	12	13	12	\$ 26.48
Bazaar Beer Outlet Mailing Address: 1058 Easton Rd. City: Horsham PA 19044	12	14	12	\$ 104.09
Lowes Mailing Address: 4055 Welsh Rd. City: Willow Grove PA 19090	12	14	12	\$ 445.20

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

PAGE TOTAL
\$ 1666.98

SCHEDULE III
STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate Citizens for Donnelly	Reporting Period From 11/27/12 To 12/31/12
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To Whom Paid	MO.	DAY	YEAR	Amount
Millers Ale House	12	17	12	\$ 316.39
Mailing Address 2500 Easton Rd.				
City Willow Grove State PA Zip Code (Plus 4) 19090				
Description of Expenditure				
TeleFlora.com	12	17	12	\$ 356.58
Mailing Address PO Box 60910				
City Los Angeles State CA Zip Code (Plus 4) 90000-				
Description of Expenditure				
Wine + Spirit	12	17	12	\$ 96.95
Mailing Address 1461 Easton Rd.				
City Warrington State PA Zip Code (Plus 4) -				
Description of Expenditure				
Jac Reproe Retirement Fund	12	20	12	\$ 110.00
Mailing Address 1055 Horsham Rd.				
City Horsham State PA Zip Code (Plus 4) 19044				
Description of Expenditure donation				
IACEOT	12	24	12	\$ 120.00
Mailing Address 2400 August Dr. Ste. 250				
City Houston State TX Zip Code (Plus 4) 77057				
Description of Expenditure				
US Airways	12	26	12	\$ 829.20
Mailing Address 4005 E. Sky Harbor Blvd.				
City Phoenix State AZ Zip Code (Plus 4) 85034				
Description of Expenditure				
Wine + Spirits	12	26	12	\$ 18.54
Mailing Address 1973 Namistown Rd.				
City Maple Glen State PA Zip Code (Plus 4) 19072-				
Description of Expenditure				
To Whom Paid				
Mailing Address				
City				
State				
Zip Code (Plus 4)				
Amount				
Description of Expenditure				

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

PAGE TOTAL
\$ 1567.66