

Campaign Finance Section Financial Report

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name:	Clark 4 NCC		
Account Number:	*****	Date of this Report:	02/23/2012
Reporting Period Start:	01/01/2011	Reporting Period End:	12/31/2011
Office:	County Executive - New Castle Co	ounty	
Check the box that applies to	this report:		
Primary Election General Election Other Election Special Election	8-DAY 30-DAY 8-DAY 30-DAY 8-DAY 30-DAY 8-DAY 30-DAY 8-DAY 30-DAY		
– Final Organization Closing: Amendment:	X YEAR END YES X X YES	NO Closing Date: NO	

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE

DATE



STATEMENT OF ACCOUNT BALANCE

Ac	count Number:	*****	Reporting Period:	01/01/2011 FROM	12/31/2011 то
1.	BEGINNING BALAN	NCE (Ending Balance fron	n last reporting period)		\$28,393.64
2.	RECEIPTS:				
	A. SCHEDULE A - T	OTAL RECEIPTS			\$56,119.76
	B. SCHEDULE C-1 -	TOTAL IN-KIND RECEI	PTS		\$2,280.24
	C. SCHEDULE D-1 -	TOTAL LOANS RECEIV	ΈD		\$31,200.00
	D. SCHEDULE E - T	OTAL EXPENSE REIMB	URSEMENTS RECEIVED		\$0.00
	E. SUBTOTAL (Total	of A,B,C,D)			\$89,600.00
3.	EXPENDITURES:				
	F. SCHEDULE B - TO	OTAL EXPENDITURES			\$18,259.90
	G. SCHEDULE C-2 -	TOTAL IN-KIND EXPEN	NDITURES		\$2,280.24
	H. SCHEDULE D-2 -	TOTAL LOAN PAYMEN	TS		\$0.00
	I. SCHEDULE E - TO	OTAL EXPENSE REIMBU	JRSEMENTS PAID		\$0.00
	J. SUBTOTAL (Total	of F,G,H,I)			\$20,540.14
4.	ENDING BALANCE	(Beginning Balance plus 2	2E minus 3J)		\$97,453.50
5.	VALUE OF NON-CA	SH ASSETS (From Sched	lule F)		\$0.00
6.	VALUE OF DISPOSE	ED/TRANSFERRED ASS	ETS (From Schedule G)		\$0.00
7.	VALUE OF LOANS A	AT END OF PERIOD (Loa	an Balance From Schedule D-2)		\$31,200.00
8.	CLOSE OUT BALAN	NCE (Must equal zero if co	ommittee closed)		\$97,453.50



SCHEDULE A - TOTAL RECEIPTS

Account Number:	****	Reporting Period:	01/01/2011	12/31/2011
			FROM	ТО

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
11/18/2011	Brandon Baffone	10 Coffee Run Lane Wilmington DE 19720	\$500.00	\$500.00
06/14/2011	Emory Hill Real Eslate Services Inc	10 Comorate Circle Suite 100 New Castle DE 19720	\$200.00	\$100.00
06/14/2011	Emory Hill Real Eslate Services Inc	10 Comorate Circle Suite 100 New Castle DE 19720	\$100.00	\$100.00
10/13/2011	Christopher D. Cassceils	100 Buck Road Greenville DE 19807	\$300.00	\$300.00
11/18/2011	TNT Video Productions Inc.	101 west Ayre Street Newport DE 19804	\$250.00	\$250.00
12/21/2011	Murray A. S. Dlngwall	102 West Clearview Avdenue Wllmington DE 19809	\$200.00	\$200.00
06/01/2011	Larry Tarabicos	105 Christina Landing Dr., Apt. 1901 Wilmington DE 19801	\$600.00	\$300.00
09/27/2011	Larry Tarabicos	105 Christina Landing Dr., Apt. 1901 Wilmington DE 19801	\$300.00	\$300.00
06/17/2011	Sharon Meconi	105 Churchill Lane Wllmington DE 19808	\$600.00	\$100.00
10/06/2011	Sharon Meconi	105 Churchill Lane Wllmington DE 19808	\$500.00	\$500.00
06/03/2011	Vince Meconi	105 Churchill Lane Wllmington DE 19808	\$600.00	\$100.00
10/06/2011	Vince Meconi	105 Churchill Lane Wllmington DE 19808	\$500.00	\$500.00
09/30/2011	Louis Capano III	105 Foulk Road Wllmington DE 19803	\$600.00	\$600.00
06/17/2011	Tim Frey	106 Applegate Drive west Chester PA 19383	\$300.00	\$300.00
06/13/2011	Steve Johns	11 Spring Meadow Lane Hockessin DE 19707	\$200.00	\$200.00

12/31/2011	Mary Christine Byrd	11 Winding Lane Wllmington DE 19809-2816	\$600.00	\$600.00
12/31/2011	Robert L. Byrd	11 Winding Lane Wllmington DE 19809-2816	\$600.00	\$600.00
11/17/2011	Anas Ben Addi	110 Matterhorn Drive Dover DE 19805	\$200.00	\$200.0
06/13/2011	Richard J. Julian	111 Greenspring Road Wllmington DE 19807	\$600.00	\$300.0
06/19/2011	Richard J. Julian	111 Greenspring Road Wllmington DE 19807	\$300.00	\$300.0
10/13/2011	Margaret Castorani	1168 Old Lancaster Pike Hockessin DE 19707	\$300.00	\$300.0
11/17/2011	Alan Spiro	118 Sparrow Hawk Lane Chadds Ford PA 19317	\$250.00	\$250.0
06/17/2011	Stephen Julian	120 Horseshoe Road Newark. DE 19711	\$150.00	\$150.0
06/16/2011	Richard J. Julian Jr.	120 Horseshoe Road Newark. DE 19711	\$600.00	\$600.0
06/13/2011	The PAC - DE State Chamber of Commerce	1201 North Orange Street Suite 200 Wilmington DE 19801	\$600.00	\$600.0
12/29/2011	Leigh S. Houghton	121 Clover Drive Hockessin DE 19707	\$600.00	\$600.0
06/16/2011	Michael Houghton	121 Clover Drive Hockessin DE 19707	\$600.00	\$100.0
12/29/2011	Michael Houghton	121 Clover Drive Hockessin DE 19707	\$500.00	\$500.0
06/17/2011	Dennis Phifer	121 Mute Swan Place Newark DE 19711	\$442.75	\$100.0
12/17/2011	Dennis Phifer	121 Mute Swan Place Newark DE 19711	\$342.75	\$342.7
12/17/2011	Lynne Phifer	121 Mute Swan Place Newark DE 19711	\$172.01	\$172.0
12/01/2011	Suppi Construction	128 Farm House Lane Bear DE 19701	\$300.00	\$150.0
12/01/2011	Suppi Construction	128 Farm House Lane Bear DE 19701	\$150.00	\$150.0
12/29/2011	Bloom Energy Corporation	1299 Orleans Drive Sunnyvale CA 94089	\$600.00	\$600.0
06/17/2011	Bill Rhodunda	13 Briar Road, Wilmington DE 19803	\$200.00	\$200.0
06/06/2011	Sheet Metal Workers Union Local 19	1301 S. Delaware Avenue Philadelphia PA 19147	\$600.00	\$600.0
06/15/2011	Barry Willoughby	1315 RichardsAlley. Wilmington DE 19806-3230	\$200.00	\$100.0
11/16/2011	Barry Willoughby	1315 RichardsAlley. Wilmington DE 19806-3230	\$100.00	\$100.0
12/21/2011	John Van Willis Harvey	1416 North GrantAvenue Wilmington DE 19806	\$200.00	\$200.0
06/15/2011	Gregg Wilson	145 Christina Landing Dr. Wilmington DE 19801	\$200.00	\$100.0
11/09/2011	Gregg Wilson	145 Christina Landing Dr. Wilmington DE 19801	\$100.00	\$100.0
06/14/2011	Scott McLaren	15 Caynor Court Chapel Woods Newark DE 19711	\$250.00	\$100.0
11/16/2011	Scott McLaren	15 Caynor Court Chapel Woods Newark DE 19711	\$150.00	\$150.0
06/02/2011	Steve Wilkinson	1576 Bartey Mill Road Wilmington DE 19807	\$200.00	\$200.0

12/12/2011	Kamal V. Dattani	16 Hidden Oaks Blvd. Wilmington DE 19808-1141	\$300.00	\$300.00
06/17/2011	Christine Marcozzi	16 Reese Drive Newark DE 19711	\$600.00	\$600.00
11/18/2011	Guy Marcozzl	16 Reese Drive Newark DE 19711	\$600.00	\$600.0
06/07/2011	Richard Piendak	1700 Shiplev Road Wilmington DE 19803	\$350.00	\$100.0
12/06/2011	Richard Piendak	1700 Shiplev Road Wilmington DE 19803	\$250.00	\$250.0
10/13/2011	Cetrulo & Moraan Grouo LLC	1700 W. 14th Street Wilmington DE 19806	\$300.00	\$300.0
11/17/2011	George C. Danneman	1901 Fairfield Drive Wilmington, DE 19810	\$300.00	\$300.0
12/13/2011	Garv M. Farrar	195 Daleville Road Cochranville PA 19330	\$600.00	\$600.0
06/17/2011	Margaret Rose Henry	197 Christina Landing Dr, Wilmington DE 19801-5253	\$300.00	\$100.0
11/04/2011	Margaret Rose Henry	197 Christina Landing Dr, Wilmington DE 19801-5253	\$200.00	\$200.0
06/05/2011	John Tracey	2 Radburn Lane Newark DE 19711	\$550.00	\$150.0
10/13/2011	John Tracey	2 Radburn Lane Newark DE 19711	\$400.00	\$400.0
06/01/2011	Fusco Enterprises L.P.	200 Airport Road New Castle DE 19720	\$550.00	\$300.0
10/03/2011	Fusco Enterprises L.P.	200 Airport Road New Castle DE 19720	\$250.00	\$250.0
10/10/2011	Gregory Lingo	200 Lansdowne Ave. Wayne PA 19087	\$300.00	\$300.0
06/16/2011	Plumbers & Pipefitters Local No. 74 PAC	201 Executive Drive Newark DE 19702	\$200.00	\$200.0
12/01/2011	Vandita Ghandi	204 Breckenridge Drive, Wilmington, DE 19808-1384	\$300.00	\$300.0
12/01/2011	Michael J, Early	204 N. Ruth Ellen Court Newark DE 19711	\$250.00	\$250.0
12/01/2011	Charlene Nichols	206 Marabou Drive Newark DE 19702	\$400.00	\$300.0
12/01/2011	Charlene Nichols	206 Marabou Drive Newark DE 19702	\$100.00	\$100.0
12/07/2011	HDC Inc.	2060 Limestone Road Suite 203 Wilmington, DE 19808	\$300.00	\$300.0
12/01/2011	Jay N. Sonecha	207 Vernet Drive Avignon Hockessin DE 19707	\$600.00	\$600.0
11/16/2011	Patricia Butler Grant	2202 Shallcross Avenue Wilmington DE 19808	\$200.00	\$200.0
11/18/2011	Diamond Tehnologies	221 W. 9th Street Suite 200 Wilmington DE 19801	\$250.00	\$250.0
07/14/2011	Saul Ewing LLP Law Firm PAC	222 Delaware Avenue, Suite 1200 PO. Box 1286, Wilmington DE 19899-1266	\$600.00	\$600.0
10/12/2011	Michael McFarland	23 Alexis Ct. Mickleton NJ 08056	\$300.00	\$300.0
09/30/2011	David Cantera	2301 North Dupont Hwy. New Castle DE 19720	\$300.00	\$300.0

06/21/2011	Verino Pettinaro	234 North James Street Newport DE 19804	\$200.00	\$200.00
06/01/2011	J. Wayne Merritt	24 Robin Drive Hockessin DE 19707	\$300.00	\$100.00
11/01/2011	J. Wayne Merritt	24 Robin Drive Hockessin DE 19707	\$100.00	\$100.00
12/01/2011	J. Wayne Merritt	24 Robin Drive Hockessin DE 19707	\$100.00	\$100.00
10/13/2011	Breck Investments	2417 LancasterAve. Wilmington DE 19806	\$300.00	\$300.00
08/08/2011	Michael Purzvcki	2600W,16th St. Wilmington, DE 19806-1104	\$500.00	\$500.00
06/29/2011	McBride & Ziegler Inc.	2607 Eastburn Center Newark DE 19711	\$600.00	\$100.00
10/21/2011	McBride & Ziegler Inc.	2607 Eastburn Center Newark DE 19711	\$500.00	\$500.00
06/17/2011	Dev Sitaram	27 Stonewald Way. Greenville DE 19807566	\$400.00	\$100.00
10/13/2011	Dev Sitaram	27 Stonewald Way. Greenville DE 19807566	\$300.00	\$300.00
06/17/2011	Apex Engineering Incorporated	27 W, Market Street Newport DE 19804-3138	\$600.00	\$600.00
06/21/2011	Friends of Mike Terranova	300 Nicola Lane Hockessin DE	\$200.00	\$200.00
10/13/2011	Nash M. Childs	304 Waldin Road Wilmington DE 19803	\$500.00	\$500.00
06/17/2011	R. Robert Ruggio	304 Windtree Court North Hockessin DE 19707	\$200.00	\$100.00
12/01/2011	R. Robert Ruggio	304 Windtree Court North Hockessin DE 19707	\$100.00	\$100.00
10/13/2011	Ronald Stevens	3200 Centerville Road Greenville DE 19807	\$300.00	\$300.0
06/15/2011	Terry Reilly	321 Delaplane Newark DE 19711	\$475.00	\$100.00
12/01/2011	Terry Reilly	321 Delaplane Newark DE 19711	\$100.00	\$100.00
12/29/2011	Terry Reilly	321 Delaplane Newark DE 19711	\$275.00	\$275.00
12/29/2011	Thomas G. Reilly	321 Delaplane Newark DE 19711	\$600.00	\$600.00
06/20/2011	Melissa Crisconi	33 Ridgewood Turn Wilmington DE	\$600.00	\$600.0
06/08/2011	Harry A. Simeone	3403 Lancaster Pike Wilmington DE 19805	\$600.00	\$600.0
06/15/2011	Michael Simeone	3813 Valley Brook Road Wilmington DE 19808-1344	\$300.00	\$300.0
10/13/2011	Anthony Medori	3909 Ardleigh Dr. Wilmington DE 19807	\$300.00	\$300.00
06/09/2011	Leon Weiner & Associates	4 Denny Road Wilmington DE	\$200.00	\$100.00
06/09/2011	Leon Weiner & Associates	4 Denny Road Wilmington DE	\$100.00	\$100.00
06/01/2011	Patty Howard	40 Old Manor Road Newark DE 19711	\$200.00	\$200.0
06/17/2011	Patrick Carter	403 Irving Drive Wilmington DE 19802	\$200.00	\$200.00
11/06/2011	Yvonne Anders Gordon	4101 Pyles Ford Road Wilmington DE 19807	\$250.00	\$250.00

10/13/2011	Michele Tucker	414 Derby Way. Wilmington DE 19810	\$600.00	\$300.00
12/28/2011	Michele Tucker	414 Derby Way. Wilmington DE 19810	\$300.00	\$300.00
12/01/2011	Hugh T. Broomall	416 Lark Drive Newark DE 19713-1218	\$200.00	\$200.00
06/03/2011	Karl Kahlbacher	420 Arbour Drive Newark 19713	\$300.00	\$100.00
11/17/2011	Karl Kahlbacher	420 Arbour Drive Newark 19713	\$100.00	\$100.00
12/01/2011	Karl Kahlbacher	420 Arbour Drive Newark 19713	\$100.00	\$100.00
06/13/2011	Bernarden Haber Holloway Architects PC	425 McFarlan Rd. Suite 200 Kennett Square PA 19348	\$200.00	\$100.0
11/03/2011	Bernarden Haber Holloway Architects PC	425 McFarlan Rd. Suite 200 Kennett Square PA 19348	\$100.00	\$100.0
06/17/2011	Valencia Bealy	496 Greenwood Drive Wood Creek DE 19808	\$800.00	\$200.0
11/01/2011	Valencia Bealy	496 Greenwood Drive Wood Creek DE 19808	\$150.00	\$150.0
11/04/2011	Valencia Bealy	496 Greenwood Drive Wood Creek DE 19808	\$100.00	\$100.0
09/06/2011	Valencia Bealy	496 Greenwood Drive Wood Creek DE 19808	\$150.00	\$150.0
06/15/2011	Mark Kleinschmidt	511 Schooner Lane Newark DE 1972	\$150.00	\$150.0
12/01/2011	Batta Environmental Associates Inc	6 Garfield Way Newark DE 19713	\$200.00	\$200.0
06/07/2011	Francis Julian	605 Edgehill Road Wilmington DE 19607	\$600.00	\$600.0
10/13/2011	Carmen Facciolo Jr.	607 Kilburn Road Wilmington DE 19803	\$300.00	\$300.0
10/01/2011	Joseph DiNunzio	623 Middle Road Elkton Road MD 21921	\$300.00	\$300.0
11/18/2011	Forest Grove Enterprises Inc	873 Potomac Stations Dr. Suite 810 Leesburg. VA 20176	\$200.00	\$200.0
12/01/2011	Darrell J. Baker P.A.	702 King Street Suite 600 Wilmington DE 19801	\$600.00	\$600.0
10/20/2011	Kimberly Hoffman	703 Walnut Hill Road Hockessin DE 19707	\$300.00	\$300.0
09/29/2011	Cory Martin	715 N. Church 51. Unit413 Charlotte NC 28202	\$500.00	\$500.0
06/14/2011	Delaware Valley Development Company	722 Yorklyn Road Ste. 350 Hockessin DE 19707	\$600.00	\$600.0
06/06/2011	Abbot Law Firm LLC	725 Yorklyn Road, Suite240 Hockessin DE 19707	\$200.00	\$200.0
06/27/2011	Delaware Racing Association	777 Delaware Park Boulevard Wilmington DE 19804	\$600.00	\$600.0
10/13/2011	Ted C. Williams	8 Cardew Court Wilmington DE 19807	\$300.00	\$300.0
11/18/2011	Mid-Atantic Restaurant Concepts	8 Okie Drive Landenberg. PA 19350-9307	\$250.00	\$250.0
12/29/2011	Dale A. Walley	8 Tatlow Lane, New Castle DE 9720	\$300.00	\$300.0
06/20/2011	Darryl Crisconi	800 Wilson Road Wilmington DE 19803	\$600.00	\$600.0
06/03/2011	Chad Danner	801 Blackshire Road Wilmington DE 19805	\$600.00	\$600.0

06/03/2011	Wendy Danner	801 Blackshire Road Wilmington DE 19805	\$600.00	\$600.00
11/17/2011	Arora Engineers Inc	81 Wilmington-West Chester Pike Suite 100, Chadds Ford PA 19317	\$200.00	\$200.00
10/14/2011	M. William Lower	847 Sixth Avenue SW Rochester MN 55902	\$200.00	\$100.00
12/21/2011	M. William Lower	847 Sixth Avenue SW Rochester MN 55902	\$100.00	\$100.00
06/14/2011	Lawrence J. DiSabatino	9 Aiders Lane Wilmington DE 19807	\$400.00	\$100.00
10/13/2011	Lawrence J. DiSabatino	9 Aiders Lane Wilmington DE 19807	\$300.00	\$300.0
11/04/2011	Christopher Scott Kidner	9 E. Lockerman St. # 309 Dover DE 19901-8305	\$180.00	\$180.0
06/16/2011	WF Ventures LLC	910 South Chapel Street Suite 100 Newark DE 19713	\$600.00	\$600.0
10/01/2011	WAWA Inc. Political Action Committee	c/o Elko & Associates LTD 2 W. Baltimore Avenue Suite 210 Media PA 19083	\$300.00	\$300.0
10/07/2011	Clark Baffone Matthews Ins. LLC	One Corporate Commons 100 W. Commons Blvd. Suite 420, New Castle DE 19720	\$250.00	\$250.0
06/16/2011	Drinker Biddle & Reath LLP	One Logan Square Ste 2000 Philadelphia PA 19103-8996	\$600.00	\$600.0
06/21/2011	Wendie Stabler	P.O. Box 123 Montchanin DE 19710	\$150.00	\$150.0
12/01/2011	Pristine Yacht Services	P.O. Box 128 Kirkwood DE 19708	\$600.00	\$600.0
06/08/2011	Artesian Water	P.O. Box 15004 Wilmington DE 19850	\$200.00	\$100.0
11/22/2011	Artesian Water	P.O. Box 15004 Wilmington DE 19850	\$100.00	\$100.0
12/01/2011	Cantwell Farms Inc	P.O. Box 186 Odessa DE 19730	\$200.00	\$200.0
08/23/2011	EDIS	P.O. Box 2697 Wilmington DE 19805	\$600.00	\$600.0
06/20/2011	Greg Pettinaro	P.O. Box315 Montchanin DE 19710	\$200.00	\$200.0
06/17/2011	Carmine Crisconi Jr	P.O. Box 3524 Wilmington DE 19807	\$600.00	\$600.0
09/29/2011	James Martin	P.O. Box 3538 Gastonia NC 28054	\$500.00	\$500.0
09/28/2011	Anthony Bariglio	P.O. Box 3680 Wilmington DE 19807	\$300.00	\$300.0
06/01/2011	Joseph Settlng II	P.O. Box 5 Montchanin DE 19710	\$600.00	\$100.0
12/19/2011	Joseph Settlng II	P.O. Box 5 Montchanin DE 19710	\$500.00	\$500.0
12/28/2011	Civic Affairs Construction Council	P.O. Box 6023 Wilmington DE 19804	\$600.00	\$600.0
12/20/2011	Thomas J. Hanna	P.O.Box 4527 Greenville DE 19807	\$200.00	\$200.0

06/11/2011	Mary Davis	Res: 314 N. Govenors Avenue, Dover, DE 19904 (Office) 42 South State Street, Suite 2 Dover DE 19901		\$200.00
06/09/2011	Wier & Allen PA	Two Mill Road Suite 200 Wilmington DE 19806	\$200.00	\$100.00
06/09/2011	Wier & Allen PA	Two Mill Road Suite 200 Wilmington DE 19806	\$100.00	\$100.00
TOTAL RECEIPTS IN	\$46,069.76			
TOTAL RECEIPTS NOT IN EXCESS OF \$100				\$10,050.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				\$56,119.76



SCHEDULE B - TOTAL EXPENDITURES

Account Number:	*****	Reporting Period:	01/01/2011	12/31/2011
			FROM	ТО

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
11/11/2011	Armour Graphics Printing	1102 Ogletown Road Newark DE 19711	\$384.00	\$384.00
12/06/2011	Armour Graphics Printing	1102 Ogletown Road Newark DE 19711	\$746.00	\$362.00
11/16/2011	Committee To Elect Rebecca Walker	4386 Dupont PY Townsend DE 19734	\$50.00	\$50.00
11/10/2011	Delaware Democratic Party	19 East Commons Blvd New Castle 19720	\$300.00	\$50.00
05/27/2011	Delaware Democratic Party - DLLC	19 East Commons Blvd New Castle 19720	\$125.00	\$125.00
06/29/2011	Delaware Democratic Party - JJ	19 East Commons Blvd New Castle 19720	\$125.00	\$125.00
11/04/2011	Friends of Bill Powers	P.O. Box 21 Townsend DE	\$100.00	\$100.00
05/26/2011	Global Strategy Group. LLC	895 Broadway. 5th Floor New York NY 1003	\$14,800.00	\$14,800.00
07/30/2011	Global Strategy Group. LLC	895 Broadway. 5th Floor New York NY 1003	\$14,975.40	\$175.40
12/13/2011	Marcus Henrv	305 Rockwood Road Wilmington DE 19803	\$500.00	\$500.00
06/17/2011	University & Whist Club	805 North Broom Street Wilmington DE 19806	\$828.00	\$828.00
12/06/2011	USPS	Marshallton Branch Wilmington DE 19808	\$114.00	\$114.00
12/20/2011	USPS	Marshallton Branch Wilmington DE 19808	\$488.00	\$374.00

05/27/2011	Womens Democratic Club Committee	3 Periwinkle Lane Newark DE	\$100.00	\$100.00
TOTAL EXPENDITUR	\$18,087.40			
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$172.50
GRAND TOTAL EXPENDITURES				\$18,259.90
(TOTAL SHOULD ALS	(TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)			



SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

Account Number:	****	Reporting Period:	01/01/2011	12/31/2011
			FROM	ТО

Itemize all goods and services contributed at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you receive in-kind contributions from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

IN-KIND CONTRIBUTIONS IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE RECEIVED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU MADE FOR THE GOODS OR SERVICES)

Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
06/30/2011	Lynne Phifer	121 Mule Swan Place Newark DE 19711	Purchase of food	\$100.72
05/21/2011	Lynne Phifer	121 Mule Swan Place Newark DE 19711	Auction Item Purchase For WOC	\$17.99
05/23/2011	Lynne Phifer	121 Mule Swan Place Newark DE 19711	Purchase of food	\$192.88
06/08/2011	Lynne Phifer	121 Mule Swan Place Newark DE 19711	DE 19711 Fee for copying services for campaign materials	
09/13/2011	Dennis Phifer	121 Mule Swan Place Newark DE 19711	Purchase websites	\$70.00
08/22/2011	Dennis Phifer	121 Mule Swan Place Newark DE 19711	Purchase of food	\$52.30
09/26/2011	Dennis Phifer	121 Mule Swan Place Newark DE 19711	Purchase of food	\$34.95
12/29/2011	Teresa R. Reilly	321 Delaplane. Newark, DE 19711	Logo Design	\$125.00
06/17/2011	Red Robin	119 South Pemberton Road Pemberton, NJ 08068	Pemberton Road Pemberton, NJ Purchase of food	
06/24/2011	New Castle County Chamber af Commerce PAC	12 Penns Way, New Caslle DE 19720	Invitation printing	\$600.00
05/26/2011	Delawareans for Economic Growth PAC	12 Penns Way, New Caslle DE 19720	Invitation design	\$150.00

05/27/2011	Delawareans for Economic Growth 12 Penns Way, New Caslle DE 19720 PAC	Postage	\$220.00
TOTAL CONTRIBUTI	TOTAL CONTRIBUTIONS IN EXCESS OF \$100		
TOTAL CONTRIBUTIONS NOT IN EXCESS OF \$100			\$0.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2B)			\$2,280.24



SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

Account Number:	****	Reporting Period:	01/01/2011	12/31/2011
			FROM	TO

Itemize all goods and services expended at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you pay in-kind expenditures to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

IN-KIND EXPENDITURES IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE EXPENDED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU RECEIVED FOR THE GOODS OR SERVICES)

Date Expended	Payee Name	Payee Mailing Address	Description of Expenditure	Est. Amount Expended
07/04/2011	Lynne Phifer	121 Mute Swan Place Newark DE 19711	Purchase of food	\$100.72
05/21/2011	Lynne Phifer	121 Mute Swan Place Newark DE 19711	Purchase of item for auction for use Womens Democratic Club	\$17.99
05/23/2011	Lynne Phifer	121 Mute Swan Place Newark DE 19711	Purchase of food	\$192.88
06/08/2011	Lynne Phifer	121 Mute Swan Place Newark DE 19711	Fee for coping services for campaign materials	\$116.40
09/13/2011	Dennis Phifer	121 Mute Swan Place Newark DE 19711	Purchase websltes ~ Mastercard #9198	\$70.00
08/23/2011	Dennis Phifer	121 Mute Swan Place Newark DE 19711	Purchase of food	\$52.30
09/26/2011	Dennis Phifer	121 Mute Swan Place Newark DE 19711	Purchase of food	\$34.95
12/29/2011	Teresa R. Reily	321 Delaplane Newark DE 19711	Logo design fee paid	\$125.00
06/17/2011	Red Robin	119 South Pemberton Road Pemberton NJ 08068	Purchase of food	\$600.00
06/24/2011	New Castle County Chamber of Commerce PAC	12 Penns Way New Castle DE 19720	Invitation printing	\$600.00
05/26/2011	Delawareans for Economic Growth PAC	12 Penns Way New Castle DE 19720	Invitation design	\$150.00

05/27/2011	Delawareans for Economic Growth 12 Penns Way New Castle DE 19720 PAC	postage	\$220.00
TOTAL EXPENDITUR	TOTAL EXPENDITURES IN EXCESS OF \$100		
TOTAL EXPENDITURES NOT IN EXCESS OF \$100			\$0.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3G)			\$2,280.24



SCHEDULE D-1 - LOANS RECEIVED

Account Number:	****	Reporting Period:	01/01/2011	12/31/2011
			FROM	ТО

All loans in excess of \$50 RECEIVED DURING THIS REPORTING PERIOD should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

LOANS RECEIVED IN EXCESS OF \$50:

Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
12/08/2011	Paul G Clark 209 Meadowdale Dr Newark, DE 19711	Na Na	Unsecured	0.00%	\$30,000.00
09/01/2011	Paul G Clark 209 Meadowdale Dr Newark, DE 19711	N/a N/a	Unsecured	0.00%	\$1,200.00
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)				\$31,200.00	



SCHEDULE D-2 - LOANS

Account Number:

Reporting Period:

01/01/2011 FROM 12/31/2011 то

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	Int Rate	Orig. Loan Amt	Payments Made	Balance
12/08/2011	Paul G Clark 209 Meadowdale Dr Newark, DE 19711	N/a N/a	Unsecured	0.00%	\$30,000.00	\$0.00	\$30,000.00
	Paul G Clark 209 Meadowdale Dr Newark, DE 19711	N/a N/a	Unsecured	0.00%	\$1,200.00	\$0.00	\$1,200.00
TOTAL LOANS				\$31,200.00	\$0.00	\$31,200.00	
(TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)							



SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number:	****	Reporting Period:	01/01/2011	12/31/2011
			FROM	ТО

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburser	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)					

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)					



SCHEDULE F - NON-CASH ASSETS

Account Number:	*****	Reporting Period:	01/01/2011	12/31/2011
			FROM	ТО

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
FOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			



SCHEDULE G - ELIMINATION OF ASSETS

Account Number:	****	Reporting Period:	01/01/2011	12/31/2011
			FROM	ТО

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value Received
FOTAL ASSETS ELIMINATED TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			