HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Charles W. Dent
(Full Name)

(Daytime Telephone)

LEGISLATIVE RESOURCE CENTER
2013 JUL 17 PM 12: 53
(Office Use Only)

MC

Filer Status: [✓] Member of the U.S. House of Representatives — State: PA, District: 15; [ ] Officer Or Employee — Employing Office:

Report Type: [✓] Annual (May 15); [ ] Amendment; [ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes [✓] No [ ]
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes [ ] No [✓]
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes [✓] No [ ]
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes [✓] No [ ]
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes [✓] No [ ]
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $350 and not otherwise exempt)? Yes No ✓
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $350 from one source)? Yes No ✓
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ✓ No
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ✓ No
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

IPO-- Did you purchase any shares that were allocated as a part of an Initial Public Offering? Yes No ✓

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ✓ No

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes ✓ No

SCHEDULE I - EARNED INCOME

Name Charles W. Dent

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Commmonwealth of PA Employees Retirement System (Pension NOT Self Directed)	PA Legislative Pension	$16,439

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles W. Dent

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or saving accounts; and any financial interest *in, or income derived from, a federal retirement program*, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	BLOCK B **Year-End Value of Asset** Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None." * *This column is for assets held solely by your spouse or dependent child.*	BLOCK C **Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed *as income. Check "None" if* the asset generated no income during the reporting period.	BLOCK D **Amount of Income** For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking *the appropriate box below.* Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned *or generated.* * This column is for income generated by assets held solely by your spouse or dependent child.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in *reporting year.*
DC	1) 529 College Savings Account was set up by my children's maternal grandparents to benefit my children. I am not a beneficiary of the 529 College Savings Account. *I have no control over* the assets of the 529 College Savings Account. (Continued Below)	Unknown	Exempt Trust	Unknown	
DC	2) (Continued From Above) I do not know any details regarding the 529 College Savings Account Assets.	Unknown	Exempt Trust	Unknown	
JT	AFLAC Inc. (Common)	$1,001 - $15,000	DIVIDENDS	$1 - $200	

DC-2	AIM Growth SERV Investgo Conv Secs FD	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC-3	AllianceBernstein Growth & Income FD CL A	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC-3	AllianceBernstein Large Cap Growth CL A	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC-2	AllianceBernstein Large Cap Growth CL A	$1 - $1,000	DIVIDENDS	$1 - $200	
JT	American Bank (Savings)	$1,001 - $15,000	INTEREST	$1 - $200	
SP	American Euro Pacific Growth Fund CL C (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Bank of America (Checking / Savings)	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Bank of America (Common)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	BlackRock Equity (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Commonwealth of PA Deferred Compensation Program (457 Plan -- Not Self Directed)	$50,001 - $100,000	N/A	N/A	
	Commonwealth of PA State Employees Retirement System (Pension - Not Self Directed)	Not Determined	Monthly Distributions	N/A	
JT	Commonwealth of PA Tap Account (529 Plan - Prepaid Tuition)	$1,001 - $15,000	N/A	N/A	
SP	Davis NY Venture FD CL C (IRA)	None	DIVIDENDS	$1 - $200	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles W. Dent

DC-1	Ellsworth Conv Growth & Income Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC-2	Ellsworth Conv Growth & Income Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC-3	Ellsworth Conv Growth & Income Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC-1	Embassy Bank	$1 - $1,000	INTEREST	$1 - $200	
DC-2	Embassy Bank	$1 - $1,000	INTEREST	$1 - $200	
DC-3	Embassy Bank	$1 - $1,000	INTEREST	$1 - $200	
	Gabelli Equity Trust (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Gabelli Utility Trust (IRA)	$1 - $1,000	DIVIDENDS	$1 - $200	
DC-1	I-Shares Dow Jones Select Dividend Index Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC-3	I-Shares Dow Jones Select Dividend Index Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC-2	I-Shares Dow Jones Select Dividend Index Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	I-Shares Dow Jones Select Dividend Index Fund (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	I-shares Dow Jones Select Index Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC-1	I-Shares High Dividend Fund (Roth - IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles W. Dent

	I-Shares S&P Global Telecom Sector Index Fund (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC-3	Lafayette Ambassador Bank (Savings)	$1 - $1,000	INTEREST	$1 - $200	
DC-1	Lafayette Ambassador Bank (Savings)	$1,001 - $15,000	INTEREST	$1 - $200	
DC-2	Lafayette Ambassador Bank (Savings)	$1,001 - $15,000	INTEREST	$1 - $200	
DC-1	Legg Mason Partners Equity Fund CL O	None	DIVIDENDS	$1 - $200	S
SP	Merrill Lynch Cash (IRA)	$1 - $1,000	INTEREST	$1 - $200	
SP	MFS Growth Fund CL C (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
JT	Nuveen Municipal Value Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC-2	Oppenheimer Quest Oppenheimer Value Fund CL C	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Oppenheimer Small & Medium Cap Value FD CL C (IRA)	None	DIVIDENDS	$1 - $200	S
JT	PIMCO FD PAC INVT MGMT All Asset FD CL C	None	DIVIDENDS	$201 - $1,000	S
SP	PIMCO Low Duration FD CL A (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Powershares Intl Divd Achievers Portfolio	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	SPDR S&P Dividend ETF (IRA)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	

	TIAA-CREF Stock Fund 403(B) Plan	$1,001 - $15,000	N/A	NONE	
	TIAA-CREF Traditional (Guaranteed) 403(B) Plan	$1,001 - $15,000	N/A	NONE	
	Van Kampen Government SEC FD CL A (Beneficial IRA)	$1,001 - $15,000	DIVIDENDS / Capital Gains	$1 - $200	
DC-1	Vanguard Consumer Staples EITF (Roth - IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Vanguard Dividend ETF Appreciation (IRA)	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Vanguard Short Term Bond ETF (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Vanguard Utilities ETF (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Wells Fargo Securities Bank Deposit Sweep Option	$1 - $1,000	INTEREST	$1 - $200	
DC-1	Wells Fargo Securities Bank Sweep Option	$1,001 - $15,000	INTEREST	$1 - $200	
DC-2	Wells Fargo Securities Bank Sweep Option	$1,001 - $15,000	INTEREST	$1 - $200	
DC-3	Wells Fargo Securities Bank Sweep Option	$1 - $1,000	INTEREST	$1 - $200	
	Wells Fargo Securities Bank Sweep Option (Beneficial IRA)	$1 - $1,000	INTEREST	$1 - $200	
	Wells Fargo Securities Bank Sweep Option (IRA)	$1 - $1,000	INTEREST	$1 - $200	
DC-1	Wells Fargo Sweep Option (Roth - IRA)	$1 - $1,000	INTEREST	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Charles W. Dent

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.
Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.
*** This column is for assets solely held by your spouse or dependent child.**

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
5-2-1	BlackRock Equity (IRA)	P	N/A	5-2-12	$1,001 - $15,000
SP	Davies NY Venture FD CL C (IRA)	S	No	8-6-12	$1,001 - $15,000
DC-1	I-Shares High Dividend Fund (Roth - IRA)	P	N/A	8-6-12	$1,001 - $15,000
DC-1	Legg Mason Partners Equity Fund	S	No	11-19-12	$1,001 - $15,000
SP	MFS Growth Fund CL C (IRA)	P	N/A	5-2-12	$1,001 - $15,000
SP	Oppenheimer Small & Medium Cap Value FD CL C (IRA)	S	No	5-2-12	$1,001 - $15,000
JT	Pimco FD PAC Inv Mgmt All Asset FD CL C	S	No	3-8-12	$1,001 - $15,000
DC-1	Vanguard Consumer Staples EITF (Roth - IRA)	P	N/A	8-6-12	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; *liabilities of a business in which you own an interest* (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	GMAC Mortgage	Oct 2012	Mortgage on Principal Residence -- Allentown PA	$100,001 - $250,000
JT	Wells Fargo Bank	March 2010	Mortgage on Principal Residence - Allentown	$100,001 - $250,000 (REFINANCED)
JT	American Bank	February 2007	Mortgage on Second Personal Residence	$100,001 - $250,000 (REFINANCED)

SCHEDULE VIII - POSITIONS

Name Charles W. Dent

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on *Schedule I*.

Position	Name of Organization
Board Member	Crime Victims Council of the Lehigh Valley
Member	Advisory Board of the Minsi Trails Council of the Boy Scouts of America
Member	Lehigh Valley Advisory Council of the Girl Scouts of Eastern Pennsylvania

SCHEDULE IX - AGREEMENTS

Name Charles W. Dent

Identify the date, parties to, and *general terms of any agreement* or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
2012	Charles W Dent & Commonwealth of PA	Health Insurance Provided by Highmark Blue Shield
2012	Charles W Dent & Commonwealth of PA	Continued Participation in Pension Plan