#### **Campaign Finance Report**

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identificati Number :	on 790	0537				port ed B		CANE	DIE	DATE		COMN	<b>ITTEE</b>	<b>√</b> [	LOB	BYIS <sup>-</sup>	Г	
Name of Filing C	Committee, Candi	date or L	obbyist:		Mor	ntgor	nery	County	D	emocr	atic (	Commit	ttee					
Street Address:	21 East Airy	Street																
City:	Norristown							State:		PA			Zip Cod	le: 19	9404			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRID PRIMARY	AY PRE	-	2.	30 DA		P	OST-	3.		AMENDM REPORT?		Yes		No	<b>\</b>
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRID ELECTION		E-	5.	30 DA		P	OST-	6.		TERMINA REPORT		Yes		No	<b>/</b>
report type)	ANNUAL REPORT	Г 7. <b>х</b>	Year 201	1					METHOD PAPER DI					DIS	CETTE			
Name of Office S	Sought by Candida	ate:			_			DATE	OF	ELE(	CTIO	N	District Number	Office Code	Pai	rty Co	le Cou Cod	
	<b>3 ,</b>							МО		DAY	YE	AR	Number	code	DEI	М	46	
								1	.1		8	2011		(SEE IN	STRUCTI	ONS FO	R CODE	S)
	Receipts and	МО	DAY	YEAR	₹			МО		DAY	YE	AR	FO	R OFFI	CE USE	ONL	Y	
Expenditures	from:		11 2	9 2	011	T	0	1	.2	3	31	2011						
A. Amount Bro	ught Forward Fro	m Last R	eport				\$				26,4	175.92						
B. Total Moneta	ary Contributions	And Rec	eipts (Fro	m Sche	dule	e I)	\$				17,0	008.50						
C. Total Funds	Available (Sum O	f Lines A	and B)				\$				43,4	184.42						
D. Total Expend	ditures (From Scl	nedule II	I)				\$				13,1	31.64						
E. Ending Cash	Balance (Subtra	ct Line D	From Line	e C)			\$				30,3	52.78	]					
F. Value Of In-	Kind Contribution	ıs Receiv	ed (From	Schedu	le II	I)	\$					0.00						
G. Unpaid Debt	s And Obligation	s (From S	Schedule 1	(V)			\$				16,2	40.91						
				AFF	FID/	AVI	ΓSE	CTIO	١									
PART I - If this is	s a Committee rep	ort, trea	surer sigr	here.	If th	nis is	a Car	ndidate	re	port, c	andi	date sig	ın here.					
I swear (or affirm) correct and complete	) that this report, inc ete.	cluding the	e attached s	chedule	s file	ed on	paper	or by ele	ctr	onic me	edium	, are to t	he best o	f my kno	wledge	and b	elief , t	rue
Sworn to and subs	cribed before me th day of	is	20						-		s	ignature	of Perso	n Submit	ting Re	port		
	Signat	ure					-		-				Prin	ted Name	e			_
My Commission Ex	-								-				Ema	il				_
	мо	D	AY	YR						Are	a Cod	le	Daytim	e Teleph	one Nu	mber		
Part II- If this is	a report of a car	ididate's	authorize	d Comr	nitte	ee, C	andid	ate sha	II s	ign he	ere.							
I swear (or affirm) No 320) as amende	that to the best of ed.	my knowle	edge and be	elief this	s poli	itical	comm	ittee has	no	t violat	ed an	y provisi	ions of the	e act of J	une 3,1	937 (1	P.L. 133	33,
Sworn to and subsc		;										Si	ignature o	of Candid	ate			-
	day of ————————————————————————————————————		_ 20				-						Printe	d Name				-
	Signature						-		_									_
My Commission Exp	ires												Ema	11				
	МО	D.	AY	YR	2		•		•	Area	Code		Da	aytime T	elephoi	ne Nur	nber	_

# SCHEDULE I CONTRIBUTIONS AND RECEIPTS

**Detailed Summary Page** 

Name of Filing Committee or Candidate	Reporting	g Period		
Montgomery County Democratic Committee	From:	11/29/201	<u>1</u> To:	<u>12/31/2011</u>
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting	) Period	(1)	\$	136.00
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)				
Contributions Received From Political Committees (Part A)			\$	0.00
All Other Contributions (Part B)			\$	122.50
TOTAL for the Reporting	Period	(2)	\$	122.50
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	5,000.00
All Other Contributions (Part D)			\$	11,750.00
TOTAL for the Reporting	Period	(3)	\$	16,750.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	) Period	(4)	\$	0.00
Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	17,008.50

#### **PART A**

### **CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES**

\$50.01 TO \$250.00

with an aggregate value from \$50.01 to a Name of Filing Committee or Candidate			Re	eporting	Period			
			Fr	om:		То	:	
					DATE			AMOUNT
Full Name of Contributing	g Committee			МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus	4)					

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

PAGE TOTAL
\$ 0.00

### 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

**Reporting Period** 

Montgomery County Democratic Committee

From: <u>11/29/2011</u> To:

12/31/2011

				DATE		AMOUNT
Full Name of Contributor Jane Dellheim	МО	DAY	YEAR			
Mailing Address 1336 Medford Rd						<b>\$</b> 122.50
City Wynnewood	State	Zip Code (Plus 4)	12	12	2011	
,	PA	190962419				

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

**PAGE TOTAL \$** 122.50

#### **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 Candida	te		Reporting	g Period				
Montgomery County Democratic Con	nmittee		From:	11/2	<u>19/2011</u>	То:	<u>12</u>	2/31/2011
				DA	TE		A	AMOUNT
Full Name of Contributing Committee IUOE Local 542	•			МО	DAY	YEAR		
Mailing Address 1375 Virginia Dr,	Ste 100						\$	1,500.00
<b>City</b> Fort Washington	<b>State</b> PA	<b>Zip Cod</b> 190343	<b>e (Plus 4)</b> 3257	12	16	2011		
Full Name of Contributing Committee Timoney Knox, LLP PAC	1			МО	DAY	YEAR		
Mailing Address P.O. Box 7544 40	00 Maryland Dr						\$	1,500.00
<b>City</b> Fort Washington	<b>State</b> PA	<b>Zip Cod</b> 190342	<b>e (Plus 4)</b> 2502	12	22	2011		
Full Name of Contributing Committee Friends of Jason Salus	1			МО	DAY	YEAR		
Mailing Address 2059 Wisteria Lar	ne						\$	2,000.00
City Lafayette Hill	<b>State</b> PA	<b>Zip Cod</b> 19444	e (Plus 4)	12	30	2011		
	•	•		•			-	PAGE TOTAL
Enter Grand Total of Part C on Sci	hedule I, Detaile	ed Summary P	age, Sectio	n 3.			\$	5,000.00

### 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 Co	mmittee or Candidate			Repo	orting Pe	riod				
Montgomery Cou	unty Democratic Comm	nittee		Fron	n:	11/29/2	<u>011</u> To	: <u>12/31/2011</u>		
					DA	ATE		AMOUNT		
Full Name of Cont	tributor									
Thorp Reed & Arr	nstrong, LLP				МО	DAY	YEAR			
Mailing Address	2005 Market St, Suite	1000 One Commer	ce Square					<b>\$</b> 1,000.00	)	
City Philadelph	nia	State	Zip Code (Plus	<del>5</del> 4)	12	30	2011			
Timadeipi	nu .	PA 19103								
Employer Name Thorp Reed & Armstrong, L					Occupat	ion L	awyer			
Employer Mailing Address/Principal Place of City					State		Zip Code (Plus 4)			
Business										
						1				
Full Name of Cont	tributor								_	
Thomas F Beach					МО	DAY	YEAR			
Mailing Address	1650 Glassboro Rd							\$ 1,000.00	)	
City Sewell		State	Zip Code (Plus	s 4)	12	30	2011	-		
Sewell		NJ	080804608							
Employer Name	Remington, Vernick &	Beac			Occupation Engineer					
Employer Mailing	Address/Principal Plac	e of	City		l	State		Zip Code (Plus 4)		
922 Fayette St.			Cohshocl	nocken		PA		19428		
Full Name of Cont	ributor								=	
Michael Clarke Es					МО	DAY	YEAR			
Mailing Address	506 Lantern Lane							\$ 1,000.00	)	
City Philadelph	nia	State	Zip Code (Plus	s 4)	12	29	2011			
i i i i i i i i i i i i i i i i i i i		PA	19128							
Employer Name Rudolph, Clarke, and Kirk				Occupation Attorney						
Employer Mailing	Address/Principal Plac	e of	City		State Zip Code (Plus			Zip Code (Plus 4)	_	
Business  Pudolph Clarke	and Kirk8 Neshaminy	Internley Ste 215	Trevose			PA 19053				

							TAGE	
Full Name of Contributor								
Maillie Falconiero & Company				МО	DAY	YEAR		
Mailin -							4	
Mailing P.O. Box 680 Address							\$	1,500.00
City Oaks	State	Zij	Code (Plus 4)	12	29	2011		
City Oaks	PA		456					
Employer Name Maillie Falconiero 8	k Comp			Occupat	t <b>ion</b>	:PA		
Employer Mailing Address/Principal P	lace of		City	•	State		Zip Code (Plus	4)
Business								
Full Name of Contributor								
Fox Rothschild				МО	DAY	YEAR		
Mailing 2000 Market St. El							4	
Address 2000 Market St, Fl	10						\$	1,000.00
<b>City</b> Philadelphia	State	Zij	Code (Plus 4)	12	29	2011		
i illiadelpilla	PA	19	1037006					
Employer Name Fox Rothschild				Occupat	tion			
Employer Mailing Address/Principal P	lace of		City		State		Zip Code (Plus	4)
Business								
Full Name of Contributor								
Bayard T Storey				МО	DAY	YEAR		
Mailing 1010 Prandy wine 6							4	
Address 1919 Brandywine S	St						\$	1,500.00
<b>City</b> Philadelphia	State	Zij	Code (Plus 4)	12	29	2011		
· i illiadelpilla	PA	19	1303202					
Employer Name University of Penns	sylvani			Occupat	t <b>ion</b> P	rofesso	r Emeritus	
Employer Mailing Address/Principal P	lace of				State		Zip Code (Plus	4)
Business	iace or		City		State		Zip code (Flus	٦)
			Philadelphia		PA		19104	
Full Name of Contributor					DAY	VE		
Walter I Hofman				МО	DAY	YEAR		
Mailing 707 S Bowman Ave	e						\$	750.00
City Merion Station	State	Zij	Code (Plus 4)	12	28	2011		
Trenen Station	PA	19	0661432					
					_			
Employer Name Montgomery Count	ty			Occupat	cion C	Coroner		
Employer Mailing Address/Principal P Business	lace of		City		State		Zip Code (Plus	4)
PO Box 311			Norristown		PA		19401	
1 O DOX 311			NOTTISCOWIT		PA	ı	19401	

							P	AGE 8	
<b>Full Name of Contributor</b> Joanne Olszewski				мо	DAY	YEAR			
Mailing Address 1538 Bethlehem Pike							\$	1,500.00	
City Flourtown	State	Zi	p Code (Plus 4)	12	22	201	L		
	PA	19	0031						
Employer Name Montgomery County				Occupation  Jury Commissioner					
Employer Mailing Address/Principal Plac Business	ce of		City		State		Zip Code (	Plus 4)	
Po Box 311			Norristown		PA		19401		
Full Name of Contributor				МО	DAY	YEAR			
Marcel Groen									
Mailing 1254 Lenox Rd					4.5	201	<b>\$</b>	1,000.00	
City Jenkintown	State	Zi	p Code (Plus 4)	12	15	201	L		
	PA	19	90463902						
Employer Name Fox Rothschild				Occupation Partner					
Employer Mailing Address/Principal Plac Business	ce of		City		State		Zip Code (	Plus 4)	
10 Sentry Parkway			Blue Bell		PA		19422		
Full Name of Contributor									
Fox Rothschild				МО	DAY	YEAR			
Mailing 2000 Market St, Fl 10	)						\$	1,500.00	
City Philadelphia	State	Zi	p Code (Plus 4)	12	15	201	1		
	PA	19	91037006						
Employer Name Fox Rothschild				Occupat	ion	_			
Employer Mailing Address/Principal Place of Business  City			City		State		Zip Code (	(Plus 4)	
Futor County Tatal of Bank Council	dula I Datable 2 C			2	-	Γ	PAG	E TOTAL	
Enter Grand Total of Part C on Sche	uule 1, Detalled St	umn	nary Page, Section	on 3.			\$	11,750.00	

## 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		Repor	ting Perio	od			
			From:			To:		
			•	D	ATE		AI	MOUNT
Full Name				МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (	Plus 4)					
Receipt Description	•	•		•		•	•	
Enter Grand Total of Part E o	on Schedule I. Detailed	d Summary Page	Section	4			PA	GE TOTAL
- Inc. Statia Total of Full E	Jonedane 1, Betanet	. Jammar y r uge,	500.011				\$	0.00

#### **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 Peri	od	
Montgomery County Democratic Committee	From:	<u>11/29/2011</u> <b>To:</b>	12/31/2011
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR	1	
TOTAL for the Reporting Pe	eriod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	T F)		
TOTAL for the Reporting Pe	eriod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	eriod (3)	\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD ( amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page,		\$	0.00

# SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

**VALUE OF \$50.01 TO \$250.00** 

Name of Filing Committee or Candidat	lame of Filing Committee or Candidate									
	Fn					From: To:				
				DATE			AMOUNT			
Full Name of Contributor			МО	DAY	YEAR					
Mailing Address						<b>\$</b>	0.00			
City	State	Zip Code (Plus 4)								
Description of Contribution:										
Enter Grand Total of Part F on Sch	andula II. In-Kir	nd Contributions Data	ilad Sum	mary Pag			DACE TOTAL			
Section 2.	iedule II, III-KII	ia Contributions Deta	iiieu Suiii	iliai y Pag	, je,		PAGE TOTAL			
						\$	0.00			

# SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

**VALUE OVER \$250.00** 

Name of Filing Committee or Candidate				Reporting Period						
					Fron	n:		То:		
							DATE			AMOUNT
Full Name of Contributor						МО	DAY	YEAR		
Mailing Address									\$	0.00
City	State		Zip Code(Plus	s 4)						
Employer of Contributor					•	Occupat	tion			
Employer Mailing Address/Principal Plac Business	ce of	City	Si	tate		Zip 4)	Code(Plus	Descri	ption	of Contribution
Enter Grand Total of Part G on Sch	edule II, I	n-Kind	Contribution	s Det	ailed					PAGE TOTAL
Summary Page, Section 3.	•									0.00

### STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate				Reporting Period							
Montgomery County Democra	From	12/31/2011									
		AMOUNT									
<b>To Whom Paid</b> David S Broida	мо	DAY	YEAR								
Mailing Address 55 Booth Ln				30	2011	\$	125.00				
City Haverford State Zip Code (Plus 4)			Descrip	tion of Exp	ı Denditure	<u> </u>					
1.0.0.0.0	PA 190411550										
<b>To Whom Paid</b> Click & Pledge	•	·	МО	DAY	YEAR						
Mailing Address 12202 Airport Way Ste. 100				9	2011	\$	13.18				
City Broomfield State CO Zip Code (Plus 4) 80021				Description of Expenditure online contribution fees							
To Whom Paid Deer Park Water				DAY	YEAR						
Mailing Address P.O. Box 85	56192		12	19	2011	\$	34.16				
City Louisville	State	Zip Code (Plus 4)	Description of Expenditure								
	KY	40285		expense: w							
<b>To Whom Paid</b> Dianna Dilllio	·	·	мо	DAY	YEAR						
Mailing Address 19 W. Ridle	ey Ave. #11		12	1	2011	\$	500.00				
City Norwood	City Norwood State Zip Code (Plus 4) PA 19074				l penditure	1					
<b>To Whom Paid</b> Dianna Dilllio			МО	DAY	YEAR						
Mailing Address 19 W. Ridle	ey Ave. #11		12	1	2011	\$ \$	1,338.30				

Zip Code (Plus 4)

19074

**Description of Expenditure** 

payroll

State

PΑ

City

Norwood

							GE 14			
<b>To Whom Paid</b> Commonwealth of Pennsylva	МО	DAY	YEAR							
Mailing Address Pennsylv	rania Department of Reve	enue	12	16	2011	\$	198.27			
<b>City</b> Harrisburg	arrisburg State Zip Code (Plus 4) PA 17101				enditure					
<b>To Whom Paid</b> Junto Solutions	МО	DAY	YEAR							
Mailing Address 100 West Ave 617 South			12	1	2011	\$	1,000.00			
<b>City</b> Jenkintown	Jenkintown State Zip Code (Plus 4) PA 190462625				Description of Expenditure  Consulting					
<b>To Whom Paid</b> Marcel Groen			мо	DAY	YEAR					
Mailing Address 1254 Ler	nox Rd		12	1	2011	\$	368.65			
<b>City</b> Jenkintown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 190463902	Description of Expenditure reimbursement for election items							
<b>To Whom Paid</b> Dianna Dilllio			мо	DAY	YEAR					
Mailing Address 19 W. Ridley Ave. #11										
Mailing Address 19 W. Ri	dley Ave. #11		12	15	2011	\$	1,338.28			
Mailing Address 19 W. Ri  City Norwood	State PA	<b>Zip Code (Plus 4)</b> 19074		otion of Exp			1,338.28			
15 W. Ki	State		Descrip	otion of Exp			1,338.28			
City Norwood  To Whom Paid	State PA		<b>Descrip</b> payroll	otion of Exp	enditure		1,338.28			
City Norwood  To Whom Paid  JM Basile & Damp; Assoc.	State PA		Descrip payroll  MO  12  Descrip	DAY	YEAR 2011 Denditure	\$				
To Whom Paid JM Basile & Samp; Assoc.  Mailing Address 133 Ivy	State PA  Lane State	19074  Zip Code (Plus 4)	Descrip payroll  MO  12  Descrip	DAY  1 otion of Exp	YEAR 2011 Denditure	\$				
To Whom Paid JM Basile & Samp; Assoc.  Mailing Address 133 Ivy  City King of Prussia  To Whom Paid	State PA  Lane  State PA	19074  Zip Code (Plus 4)	MO  12  Description of the descr	DAY  1  otion of Expense: re	YEAR 2011 Denditure	\$				

<b>To Whom Paid</b> Sherry Marcus Mi	ilano			мо	DAY	YEAR					
Sherry Mareus M	iidiio										
Mailing Address	509 Beacon Hill Ln			12	12	2011	\$		200.00		
City Plymouth	Mosting	State	Zip Code (Plus 4)	Descrin	tion of Exp	onditure					
City Plymouth	Meeting	1	ndent cont								
To Whom Paid G&C Waste Services					DAY	YEAR					
Mailing Address 2955 Felton Road				12	5	2011	\$		40.00		
City Norristow	ty Norristown State Zip Code (Plus 4)				tion of Evr	onditure					
Norristow	11	PA	19401	<b>Description of Expenditure</b> office expense: trash remove							
<b>To Whom Paid</b> Michael Coolen				МО	DAY	YEAR					
Mailing Address	ddress 475 Sylvania Ave Apt 3					2011	\$		100.00		
<b>City</b> Glenside		State	Zip Code (Plus 4)	Descrip	ption of Expenditure						
Gierisiae		PA 19038				independent contractor					
<b>To Whom Paid</b> Jeanne Sorg				МО	DAY	YEAR					
	76 S Bethlehem Pik	e	,	<b>MO</b> 12	<b>DAY</b> 1	<b>YEAR</b> 2011	\$		500.00		
Jeanne Sorg  Mailing Address	76 S Bethlehem Pik	e  State	Zip Code (Plus 4)	12	1	2011			500.00		
Jeanne Sorg	76 S Bethlehem Pik		<b>Zip Code (Plus 4)</b> 190025823	12	1 otion of Exp	2011			500.00		
Jeanne Sorg  Mailing Address	76 S Bethlehem Pik	State		12  Descrip	1 otion of Exp	2011			500.00		
Jeanne Sorg  Mailing Address  City Ambler  To Whom Paid	76 S Bethlehem Pik	State PA		12  Descrip	1 otion of Exp xpense	2011 penditure			500.00		
Mailing Address  City Ambler  To Whom Paid Jeanne Sorg  Mailing Address		State PA		Description office e	1 ption of Expense DAY	2011  Penditure  YEAR  2011	\$				
Mailing Address  City Ambler  To Whom Paid Jeanne Sorg  Mailing Address		State PA	190025823	Description office e	1 ption of Exp xpense	2011  Penditure  YEAR  2011	\$				
Mailing Address  City Ambler  To Whom Paid Jeanne Sorg  Mailing Address		PA  e  State	190025823  Zip Code (Plus 4)	Descrip office e  MO  12  Descrip	1 ption of Expense DAY	2011  Penditure  YEAR  2011	\$				
Jeanne Sorg  Mailing Address  City Ambler  To Whom Paid Jeanne Sorg  Mailing Address  City Ambler  To Whom Paid		PA  e  State PA  PA	190025823  Zip Code (Plus 4)	Descrip office e  MO  12  Descrip payroll	1  ption of Exp xpense  DAY  1	2011  Penditure  YEAR  2011  Denditure	\$				
Mailing Address  City Ambler  To Whom Paid Jeanne Sorg  Mailing Address  City Ambler  To Whom Paid Jeanne Sorg	76 S Bethlehem Pik	PA  e  State PA  PA	190025823  Zip Code (Plus 4)	12  Descrip office e  MO  12  Descrip payroll  MO	DAY  DAY  1  DAY	2011  Penditure  YEAR  2011  Penditure  YEAR  2011	\$		1,204.42		
Mailing Address  City Ambler  To Whom Paid Jeanne Sorg  Mailing Address  City Ambler  To Whom Paid Jeanne Sorg	76 S Bethlehem Pik	e State PA	190025823  Zip Code (Plus 4) 190025823	12  Descrip office e  MO  12  Descrip payroll  MO	DAY  DAY  DAY	2011  Penditure  YEAR  2011  Penditure  YEAR  2011	\$		1,204.42		

						Р	AGE 16		
<b>To Whom Paid</b> PECO Energy			мо	DAY	YEAR				
Mailing Address PO Box 3762	Mailing Address PO Box 37629					\$	61.48		
<b>City</b> Philadelphia	Description of Expenditure office expense: electric								
<b>To Whom Paid</b> PECO Energy	МО	DAY	YEAR						
Mailing Address PO Box 3762	12	6	2011	\$	235.24				
City Philadelphia State Zip Code (Plus 4) PA 19101				Description of Expenditure office expense: electric					
<b>To Whom Paid</b> Verizon			МО	DAY	YEAR				
Mailing Address P.O. Box 28000			12	8	2011	\$	558.83		
<b>City</b> Lehigh Valley	<b>State</b> PA	Description of Expenditure office expense: telephone and internet							
To Whom Paid United States Treasury	·		МО	DAY	YEAR				
Mailing Address PO Box 8738	3		12	15	2011	\$	1,598.96		
City Philadelphia State Zip Code (Plus 4) PA 191628738				Description of Expenditure payroll taxes					
<b>To Whom Paid</b> Sovereign Bank	•		МО	DAY	YEAR				
Mailing Address 1770 Dekalb Pike				13	2011	\$	190.20		
<b>City</b> Blue Bell	State PA	<b>Zip Code (Plus 4)</b> 19422	Description of Expenditure bank fees						
Enter Grand Total of Expend	itures on Page 1 Po	uport Cover Page Item D					PAGE TOTAL		
Linter Grand Fotal of Expendi	itures on Page 1, Re	port Cover Page, Item D	•			\$	13,131.64		

## 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			Reporti	ng Period					
Montgomery County Democratic Committee				11/29/2011 <b>To</b> :				12/31/2011	
					DATE			Outstanding Balance of Debt	
Name of Creditor Cheltenham Printing				мо	DAY	YEAR			
Mailing Address 518 Ryers Ave. Bldg 2				12	31	2011	\$	16,240.91	
City Cheltenham  State Zip Code (Plus 4) PA 19012  Description printing an							1		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							\$	<b>PAGE TOTAL</b> 16,240.91	