

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 : 7900537		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: Montgomery County Democratic Committee											
Street Address: 21 E. Airy Street											
City: Norristown					State: PA		Zip Code: 19401				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/> No		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	TERMINATION REPORT?	Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2012	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE			
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR	DEM 46			
					11	6	2012	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		10	23	2012		11	26	2012			
A. Amount Brought Forward From Last Report					\$ 46,198.74						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 31,499.69						
C. Total Funds Available (Sum Of Lines A and B)					\$ 77,698.43						
D. Total Expenditures (From Schedule III)					\$ 41,555.85						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 36,142.58						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 3,558.46						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 14,589.25						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

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

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

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

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
Montgomery County Democratic Committee	From: <u>10/23/2012</u> To: <u>11/26/2012</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 273.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 600.00
All Other Contributions (Part B)	\$ 935.00
TOTAL for the Reporting Period (2)	\$ 1,535.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 22,331.69
All Other Contributions (Part D)	\$ 7,360.00
TOTAL for the Reporting Period (3)	\$ 29,691.69

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 and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 31,499.69
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PART A
CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES
\$50.01 TO \$250.00

**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 Montgomery County Democratic Committee	Reporting Period From: <u>10/23/2012</u> To: <u>11/26/2012</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee Montgomery County Young Democrats			MO	DAY	YEAR	\$ 100.00
Mailing Address 1850 Mary Ln			10	31	2012	
City Harleysville	State PA	Zip Code (Plus 4) 194381481				

Full Name of Contributing Committee Friends of Lawrence Curry			MO	DAY	YEAR	\$ 250.00
Mailing Address 250 Wyncote Rd			11	21	2012	
City Jenkintown	State PA	Zip Code (Plus 4) 190463131				

Full Name of Contributing Committee Jenkintown Democratic Committee			MO	DAY	YEAR	\$ 250.00
Mailing Address 250 Wyncote Rd			11	21	2012	
City Jenkintown	State PA	Zip Code (Plus 4) 190463131				

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

PAGE TOTAL
\$ 600.00

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 Montgomery County Democratic Committee	Reporting Period From: <u>10/23/2012</u> To: <u>11/26/2012</u>
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				DATE		AMOUNT	
Full Name of Contributor J Elizabeth Troy				MO	DAY	YEAR	\$ 100.00
Mailing Address 620 S Cannon Avenue				10	31	2012	
City Lansdale	State PA	Zip Code (Plus 4) 19446					
Full Name of Contributor James Donovan				MO	DAY	YEAR	\$ 100.00
Mailing Address PO Box 483				10	31	2012	
City Sumneytown	State PA	Zip Code (Plus 4) 180840483					
Full Name of Contributor John Gunson				MO	DAY	YEAR	\$ 100.00
Mailing Address 2624 Anthony Drive				10	31	2012	
City Pottstown	State PA	Zip Code (Plus 4) 19464					
Full Name of Contributor Marlene Linkmeyer				MO	DAY	YEAR	\$ 100.00
Mailing Address PO Box 85				10	31	2012	
City Wynnewood	State PA	Zip Code (Plus 4) 19096					
Full Name of Contributor Randall W Kane				MO	DAY	YEAR	\$ 70.00
Mailing Address 408 Lincoln Drive West				10	31	2012	
City Ambler	State PA	Zip Code (Plus 4) 19002					

Full Name of Contributor Henry J Thomas			MO	DAY	YEAR	\$ 70.00
Mailing Address 207 E Marshall St			11	5	2012	
City Norristown	State PA	Zip Code (Plus 4) 194015028				

Full Name of Contributor Mary Jo Daley			MO	DAY	YEAR	\$ 145.00
Mailing Address 1294 Montgomery Ave			11	14	2012	
City Narberth	State PA	Zip Code (Plus 4) 190721750				

Full Name of Contributor Lee Soltysiak			MO	DAY	YEAR	\$ 250.00
Mailing Address 100 West Ave # 617 S			11	21	2012	
City Jenkintown	State PA	Zip Code (Plus 4) 190462625				

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

PAGE TOTAL

\$ 935.00

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 Candidate	Reporting Period
Montgomery County Democratic Committee	From: <u>10/23/2012</u> To: <u>11/26/2012</u>

				DATE		AMOUNT	
Full Name of Contributing Committee Bucks Victory				MO	DAY	YEAR	\$ 500.00
Mailing Address 2011 Route 212				10	31	2012	
City Coopersburg	State PA	Zip Code (Plus 4) 18036					
Full Name of Contributing Committee Democratic Party of District 154				MO	DAY	YEAR	\$ 831.69
Mailing Address 530 Spring Lane				10	31	2012	
City Wyndmoor	State PA	Zip Code (Plus 4) 190388413					
Full Name of Contributing Committee Fattah for Congress				MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 30743				10	31	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19104					
Full Name of Contributing Committee Lower Merion - Narberth Democratic Committee Area 13				MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 522				10	31	2012	
City Haverford	State PA	Zip Code (Plus 4) 19041					
Full Name of Contributing Committee Schwartz for Congress				MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 2232				10	31	2012	
City Jenkintown	State PA	Zip Code (Plus 4) 190460832					

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,500.00
Citizens For Hughes						
Mailing Address			11	20	2012	
4950 Parkside Avenue, Ste. 3						
City	Philadelphia	State				
		PA				
		Zip Code (Plus 4)				
		191394720				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Friends of Madeleine Dean Committee						
Mailing Address			11	20	2012	
795 Glen Rd						
City	Jenkintown	State				
		PA				
		Zip Code (Plus 4)				
		190461528				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 10,000.00
Friends Of Josh Shapiro							
Mailing Address				11	21	2012	
PO Box 348							
City	Norristown	State	PA	Zip Code (Plus 4)	194040348		

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
Friends of Madeleine Dean Committee						
Mailing Address			11	21	2012	
795 Glen Rd						
City	Jenkintown	State				
		PA				
		Zip Code (Plus 4)				
		190461528				

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

PAGE TOTAL
\$ 22,331.69

PART D
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 Montgomery County Democratic Committee	Reporting Period From: <u>10/23/2012</u> To: <u>11/26/2012</u>
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				DATE	AMOUNT
Full Name of Contributor Eugene Gellert				MO	DAY
Mailing Address 1011 Penn Cir Lafayette at Valley Forge, Apt D-503				10	26
City King Of Prussia	State PA	Zip Code (Plus 4) 194061036	2012		
				\$ 260.00	
Employer Name Lockheed Martin				Occupation Computer Programmer	
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)

Full Name of Contributor Edwin J Steck				MO	DAY
Mailing Address 1 Wheatland Court				10	31
City Marlton	State NJ	Zip Code (Plus 4) 08053	2012		
				\$ 800.00	
Employer Name T&M Associates				Occupation Engineer	
Employer Mailing Address/Principal Place of Business 11 Tindall Road			City Middletown	State NJ	Zip Code (Plus 4) 07748

Full Name of Contributor Gary C Dahms				MO	DAY
Mailing Address 2112 Castleton Ct				10	31
City Allenwood	State NJ	Zip Code (Plus 4) 087207018	2012		
				\$ 1,500.00	
Employer Name T&M Associates				Occupation Consulting Engineer	
Employer Mailing Address/Principal Place of Business 525 Plymouth Road, Suite 315			City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462

Full Name of Contributor Joanne Olszewski				MO	DAY	YEAR	\$ 1,150.00
Mailing Address 1538 Bethlehem Pike				10	31	2012	
City Flourtown	State PA	Zip Code (Plus 4) 19031					
Employer Name Montgomery County				Occupation Jury Commissioner			
Employer Mailing Address/Principal Place of Business Po Box 311			City Norristown		State PA	Zip Code (Plus 4) 19401	

Full Name of Contributor Joanne Olszewski				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1538 Bethlehem Pike				10	31	2012	
City Flourtown	State PA	Zip Code (Plus 4) 19031					
Employer Name Montgomery County				Occupation Jury Commissioner			
Employer Mailing Address/Principal Place of Business Po Box 311			City Norristown		State PA	Zip Code (Plus 4) 19401	

Full Name of Contributor Keith & Catherine Henderson				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 843 Orchard Rd.				10	31	2012	
City Red Bank	State NJ	Zip Code (Plus 4) 07701					
Employer Name T&M Associates				Occupation Engineer			
Employer Mailing Address/Principal Place of Business 525 Plymouth Road, Suite 315			City Plymouth Meeting		State PA	Zip Code (Plus 4) 19462	

Full Name of Contributor Joanne Olszewski				MO	DAY	YEAR	\$ 1,150.00
Mailing Address 1538 Bethlehem Pike				11	21	2012	
City Flourtown	State PA	Zip Code (Plus 4) 19031					
Employer Name Montgomery County				Occupation Jury Commissioner			
Employer Mailing Address/Principal Place of Business Po Box 311			City Norristown		State PA	Zip Code (Plus 4) 19401	

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

PAGE TOTAL

\$ 7,360.00

PART E 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	Reporting Period
	<div style="display: flex; justify-content: space-between;"> From: To: </div>

			DATE			AMOUNT
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 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 Period	
Montgomery County Democratic Committee		From: <u>10/23/2012</u> To: <u>11/26/2012</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period		(2)	\$ 0.00
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 3,558.46
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 3,558.46

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

**SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00**

Name of Filing Committee or Candidate Montgomery County Democratic Committee				Reporting Period From: <u>10/23/2012</u> To: <u>11/26/2012</u>			
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				DATE	AMOUNT		
Full Name of Contributor PA DEMOCRATIC PARTY				MO	DAY	YEAR	\$ 3,558.46
Mailing Address 300 N SECOND ST 8TH FL				11	26	2012	
City HARRISBURG	State PA	Zip Code(Plus 4) 171010000					
Employer of Contributor N/A				Occupation N/A			
Employer Mailing Address/Principal Place of Business 300 N SECOND ST 8TH FL		City HARRISBURG	State PA	Zip Code(Plus 4) 17101	Description of Contribution voter data files		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 3,558.46	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Montgomery County Democratic Committee	From <u>10/23/2012</u> To: <u>11/26/2012</u>

DATE				AMOUNT		
To Whom Paid Michael Alexander			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 713 Willow Run Rd			11	1	2012	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting			
To Whom Paid Michael Alexander			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 713 Willow Run Rd			11	15	2012	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting			
To Whom Paid Click & Pledge			MO	DAY	YEAR	\$ 265.62
Mailing Address 12202 Airport Way Ste. 100			11	13	2012	
City Broomfield	State CO	Zip Code (Plus 4) 80021	Description of Expenditure online fees			
To Whom Paid County of Montgomery			MO	DAY	YEAR	\$ 47.70
Mailing Address Information Services, PO Box 311			11	15	2012	
City Norristown	State PA	Zip Code (Plus 4) 194040311	Description of Expenditure voter data			
To Whom Paid Deer Park Water			MO	DAY	YEAR	\$ 48.38
Mailing Address P.O. Box 856192			11	15	2012	
City Louisville	State KY	Zip Code (Plus 4) 40285	Description of Expenditure office expense - water			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,841.75
Mailing Address 19 W. Ridley Ave. #11			11	1	2012	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure reimbursement office expenses			

To Whom Paid Friends of Mark Painter			MO	DAY	YEAR	\$ 10,000.00
Mailing Address PO Box 422			10	24	2012	
City Royersford	State PA	Zip Code (Plus 4) 19468	Description of Expenditure campaign contribution			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,342.29
Mailing Address 19 W. Ridley Ave. #11			11	1	2012	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 19 W. Ridley Ave. #11			11	7	2012	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure reimbursement			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 514.03
Mailing Address 19 W. Ridley Ave. #11			11	15	2012	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure reimbursement			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,342.29
Mailing Address 19 W. Ridley Ave. #11			11	15	2012	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid G&C Waste Services			MO	DAY	YEAR	\$ 41.60
Mailing Address 2955 Felton Road			11	14	2012	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure office expense - trash removal			

To Whom Paid Friends of Ronald Kolla			MO	DAY	YEAR	\$ 3,100.00
Mailing Address 2 Barley Way			10	29	2012	
City Horsham	State PA	Zip Code (Plus 4) 19044	Description of Expenditure campaign contribution			

To Whom Paid Friends of Madeleine Dean Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 795 Glen Rd			10	24	2012	
City Jenkintown	State PA	Zip Code (Plus 4) 190461528	Description of Expenditure campaign contribution			

To Whom Paid Joanne Olszewski			MO	DAY	YEAR	\$ 222.85
Mailing Address 1538 Bethlehem Pike			11	15	2012	
City Flourtown	State PA	Zip Code (Plus 4) 19031	Description of Expenditure reimbursement			

To Whom Paid Marcel Groen			MO	DAY	YEAR	\$ 250.53
Mailing Address 1254 Lenox Rd			11	7	2012	
City Jenkintown	State PA	Zip Code (Plus 4) 190463902	Description of Expenditure reimbursement			

To Whom Paid HAB-EIT			MO	DAY	YEAR	\$ 205.92
Mailing Address P.O. Box 900			10	31	2012	
City Bangor	State PA	Zip Code (Plus 4) 180130900	Description of Expenditure taxes			

To Whom Paid HAB-LST			MO	DAY	YEAR	\$ 29.00
Mailing Address PO Box 906			10	31	2012	
City Bangor	State PA	Zip Code (Plus 4) 10906	Description of Expenditure payroll taxes			
To Whom Paid JM Basile & Assoc.			MO	DAY	YEAR	\$ 2,041.00
Mailing Address 133 Ivy Lane			11	1	2012	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure office rent			
To Whom Paid Key Business Solutions			MO	DAY	YEAR	\$ 43.67
Mailing Address 1020 E. Main Street			11	15	2012	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure copier overage			
To Whom Paid Konica Minolta Premier			MO	DAY	YEAR	\$ 343.97
Mailing Address PO Box 41602			11	14	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191011602	Description of Expenditure copier rental			
To Whom Paid Liberty Concepts			MO	DAY	YEAR	\$ 200.00
Mailing Address 119 Braintree Street, Suite 101			11	15	2012	
City Boston	State MA	Zip Code (Plus 4) 02134	Description of Expenditure website maintenance			
To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 186.70
Mailing Address PO Box 37629			11	6	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expenses - electric			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 79.14
Mailing Address PO Box 37629			11	9	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expenses - electric			

To Whom Paid PA Department of Revenue			MO	DAY	YEAR	\$ 198.27
Mailing Address North Office Building			11	14	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure payroll taxes			

To Whom Paid PA UC Fund			MO	DAY	YEAR	\$ 145.38
Mailing Address North Office Building			10	31	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure taxes			

To Whom Paid Philip D. Press			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 227 Price Ave			11	1	2012	
City Narberth	State PA	Zip Code (Plus 4) 19072	Description of Expenditure consulting			

To Whom Paid Philip D. Press			MO	DAY	YEAR	\$ 500.00
Mailing Address 227 Price Ave			11	15	2012	
City Narberth	State PA	Zip Code (Plus 4) 19072	Description of Expenditure consulting			

To Whom Paid Philip D. Press			MO	DAY	YEAR	\$ 141.75
Mailing Address 227 Price Ave			11	15	2012	
City Narberth	State PA	Zip Code (Plus 4) 19072	Description of Expenditure reimbursement			

To Whom Paid George's Dreshertown Shop and Bag			MO	DAY	YEAR	\$ 1,579.40
Mailing Address 1650 Limekiln Pike			11	15	2012	
City Dresher	State	Zip Code (Plus 4) 19025	Description of Expenditure food for election night			

To Whom Paid Jeanne Sorg			MO	DAY	YEAR	\$ 881.71
Mailing Address 76 S Bethlehem Pike			11	1	2012	
City Ambler	State PA	Zip Code (Plus 4) 190025823	Description of Expenditure office expenses - reimbursement			

To Whom Paid Jeanne Sorg			MO	DAY	YEAR	\$ 1,207.42
Mailing Address 76 S Bethlehem Pike			11	1	2012	
City Ambler	State PA	Zip Code (Plus 4) 190025823	Description of Expenditure payroll			

To Whom Paid Jeanne Sorg			MO	DAY	YEAR	\$ 250.00
Mailing Address 76 S Bethlehem Pike			11	7	2012	
City Ambler	State PA	Zip Code (Plus 4) 190025823	Description of Expenditure reimbursement			

To Whom Paid Jeanne Sorg			MO	DAY	YEAR	\$ 1,207.41
Mailing Address 76 S Bethlehem Pike			11	15	2012	
City Ambler	State PA	Zip Code (Plus 4) 190025823	Description of Expenditure payroll			

To Whom Paid Jeanne Sorg			MO	DAY	YEAR	\$ 1,803.86
Mailing Address 76 S Bethlehem Pike			11	15	2012	
City Ambler	State PA	Zip Code (Plus 4) 190025823	Description of Expenditure reimbursement			

To Whom Paid Verizon			MO	DAY	YEAR	
Mailing Address P.O. Box 28000			11	7	2012	
City Lehigh Valley	State PA	Zip Code (Plus 4) 180028000	Description of Expenditure phone/internet			
To Whom Paid United States Treasury			MO	DAY	YEAR	
Mailing Address PO Box 8738			11	15	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191628738	Description of Expenditure payroll taxes			
To Whom Paid Sovereign Bank			MO	DAY	YEAR	
Mailing Address 1770 Dekalb Pike			11	15	2012	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure bank fees			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 41,555.85

SCHEDULE IV

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 Montgomery County Democratic Committee			Reporting Period From: <u>10/23/2012</u> To: <u>11/26/2012</u>	
				Outstanding Balance of Debt
			DATE	
Name of Creditor Cheltenham Printing			MO	DAY
			YEAR	
Mailing Address 518 Ryers Ave. Bldg 2			11	26
			2012	\$ 14,589.25
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Debt printing and reproduction	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.				PAGE TOTAL \$ 14,589.25