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 :	Filer Identification 7900537 Report Filed By : CANDIDATE COMMITTEE V LOBBYIST																
Name of Filing C	Committee, Candid	late or L	obbyist:	•	IOM	NTG	OMER	Y CO DI	M COM	1							_
Street Address:	21 E AIRY ST																
City:	NORRISTOWI	N						State:	PA			Zip Cod	de: 19	9401			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRIMARY	PRE-	-	2.	30 DA		POST-	3.		AMENDM REPORT		Yes	No	Y	
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY ELECTION	PRE	-	5.	30 DA		POST-	6. X		TERMINA REPORT		Yes	No	Y	
report type)	ANNUAL REPORT	7.	Year 2001					NG METH CHECK (PAPER DISK			DISKE	TTE	
Name of Office S	Sought by Candida	ite:	-					DATE (OF ELE	CTIC	N	District Number	Office Code	Par	ty Code	County Code	,
								МО	DAY	Y	EAR	, and the second	Todac			Couc	
								1:	L	6	2001		(SEE IN	STRUCTI	ONS FOR C	ODES)	_
	Receipts and	МО	DAY Y	EAR				МО	DAY	Y	EAR	FC	R OFFI	CE USE	ONLY		
Expenditures	s trom:		1 1		1	Т	0	1	1	26	2001						
A. Amount Bro	ught Forward Fro	m Last R	eport				\$			14,	260.18						
B. Total Monet	ary Contributions	And Rec	eipts (From S	Sche	dule	ı)	\$			8,	035.10						
C. Total Funds	Available (Sum O	f Lines A	and B)				\$			22,	295.28						
D. Total Expen	ditures (From Sch	edule II	I)				\$			13,	741.25						
E. Ending Cash	Balance (Subtrac	t Line D	From Line C)				\$			8,5	54.03]					
F. Value Of In-	Kind Contribution	s Receiv	ed (From Sch	edu	le II	[)	\$				0.00						
G. Unpaid Debt	ts And Obligations	(From S	Schedule IV)				\$			12,	179.55			•			
			,	AFF	IDA	٩VI	T SE	CTION									
PART I - If this is	s a Committee rep	ort, trea	surer sign he	ere. I	[f th	is is	a Car	ndidate ı	eport,	candi	date sig	jn here.					
I swear (or affirm) correct and comple) that this report, inc ete.	luding the	attached sche	dules	file	d on	paper	or by elec	tronic m	edium	, are to t	the best o	f my kno	wledge	and belie	f , true	b _i
Sworn to and subs	cribed before me thi day of	s	20							:	Signature	of Perso	n Submit	ting Rep	oort		
	Signatu	ıre					- -					Prin	ted Nam	e			•
My Commission Ex	cpires						_					Ema	il				
	мо	D	AY	YR					Ar	ea Co	le	Daytin	e Telepl	none Nu	mber		
Part II- If this is	a report of a can	didate's	authorized C	omn	nitte	e, C	andid	ate shal	sign h	ere.							
I swear (or affirm) No 320) as amende	that to the best of red.	ny knowl	edge and belief	this	polit	tical	comm	ittee has	not viola	ted ar	ıy provis	ions of th	e act of J	une 3,1	937 (P.L.	1333,	ı
Sworn to and subsc	ribed before me this										s	ignature o	of Candid	ate			۱
-	day of 						_					Drints	d Name				.
	Signature						-					FIIICE	ы наше				
My Commission Exp	_											Ema	il				
	мо	D	AY	YR			-		Area	Code		D	aytime 1	elephon	e Numbe	er	

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period		
MONTGOMERY CO DEM COM	From:	То:	11/26/2001
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor			
TOTAL for the Reporting	Period (1)	\$	2,867.00
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)			
Contributions Received From Political Committees (Part A)		\$	1,150.00
All Other Contributions (Part B)		\$	2,325.00
TOTAL for the Reporting	Period (2)	\$	3,475.00
3. Contributions Received Over \$250.00 (From Part C and Part D)			
Contributions Received From Political Committees (Part C)		\$	1,693.10
All Other Contributions (Part D)		\$	0.00
TOTAL for the Reporting	Period (3)	\$	1,693.10
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		\$	8,035.10

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 Candidat	e		Re	porting F	Period			
MONTGOMERY CO DEM COM			Fro	om:		То	:	11/26/2001
					DATE			AMOUNT
Full Name of Contributing Committee MONTGOMERY COUNTY AFL-CIO				МО	DAY	YEAR		
Mailing Address 3031 WALTON RC	OAD SUITE 113						\$	125.00
City NORRISTOWN	State PA	Zip Code (Plus 19401	4)	11	8	2001		
Full Name of Contributing Committee CASEY FOR AUDITOR GENERAL COMM				МО	DAY	YEAR		
Mailing Address 434 LACKAWANN	A AVE				_		\$	100.00
City SCRANTON	State PA	Zip Code (Plus 18503	4)	11	7	2001		
Full Name of Contributing Committee CHELTENHAM DEMOCRATIC COMM				МО	DAY	YEAR		
Mailing Address 344 GRIBBEL ROA	AD.						\$	125.00
City WYNCOTE	State PA	Zip Code (Plus 19095	4)	10	30	2001		
Full Name of Contributing Committee PENNSYLVANIA AFL-CIO COPE				МО	DAY	YEAR		
Mailing Address 230 STATE STREE				10	23	2001	\$	200.00
City HARRISBURG	State PA	Zip Code (Plus 17101	4)	10		2001		
Full Name of Contributing Committee MANDERINO FOR STATE SENATE				МО	DAY	YEAR		
Mailing Address PO BOX 26048							\$	100.00
City PHILADELPHIA	State PA	Zip Code (Plus 19128	4)	10	23	2001		

Full Name of Contributing Committee BARBARA HOLLAND FOR JUDGE			МО	DAY	YEAR	
Mailing Address 401 EAST ELM ST	REET 2ND FLOOR					\$ 175.00
City CONSHOHOCKEN	State PA	Zip Code (Plus 4) 19428	10	23	2001	
Full Name of Contributing Committee B C AND T LOCAL 6 PAC			МО	DAY	YEAR	
Mailing Address 5416 RISING SUN	I AVENUE					\$ 125.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19120	10	23	2001	
Full Name of Contributing Committee SE REALTORS PAC			МО	DAY	YEAR	
Mailing Address 555 W UWCHLAN	AVENUE					\$ 200.00
City EXTON	State PA	Zip Code (Plus 4) 19341	10	23	2001	

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

PAGE TOTAL \$ 1,150.00

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 Candidat	e		Rep	orting Po	eriod			
MONTGOMERY CO DEM COM			Fro	m:		To) :	11/26/2001
					DATE			AMOUNT
Full Name of Contributor LEE LEMING				МО	DAY	YEAR		
Mailing Address 478 SHAKESPEARE	DRIVE						\$	130.00
City COLLEGEVILLE	State PA	Zip Code (Plus 4) 19426		10	23	2001		
Full Name of Contributor THEODORE CHASANOFF				МО	DAY	YEAR		
Mailing Address City	State	Zip Code (Plus 4)		10	23	2001	\$	100.00
Full Name of Contributor SHIRLEY CURRY				МО	DAY	YEAR		
Mailing Address 250 WYNCOTE ROA City JENKINTOWN	State PA	Zip Code (Plus 4) 19046		10	23	2001	\$	100.00
Full Name of Contributor GAIL DALICKAS				МО	DAY	YEAR		
Mailing Address 1428 WESTWOOD City WYNNEWOOD	ANE State PA	Zip Code (Plus 4) 19096		10	23	2001	\$	100.00
Full Name of Contributor JANE DELLHEIM				МО	DAY	YEAR		
Mailing Address 1336 MEDFORD RC	AD						\$	100.00
City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096		10	23	2001		

Full Name	of Contributor			мо	DAY	YEAR		
ROBERT H.	IAAKENSON			MO	DAT	TEAR		
Mailing Add	dress 122 WOODLA	ND RD					\$	100.00
City WY	YNCOTE	State	Zip Code (Plus 4)	10	23	2001		
		PA	19095					
Full Name	of Contributor			мо	DAY	YEAR		
LISA HAST	TINGS			110		TEAR		
Mailing Add	dress 422 WITLEY R	OAD					\$	100.00
City WY	YNNEWOOD	State	Zip Code (Plus 4)	10	23	2001		
		PA	19096					
Full Name	of Contributor			МО	DAY	YEAR		
Mailing Add	dress 422 WITLEY R	OAD					\$	165.00
City WY	YNNEWOOD	State	Zip Code (Plus 4)	10	23	2001		
		PA	19096					
Full Name	of Contributor							
DEBORAH	CAMEROTA-WEBB			МО	DAY	YEAR		
DEBORAH Mailing Add	CAMEROTA-WEBB	WBROOK LN		МО	DAY	YEAR	\$	100.00
Mailing Add	CAMEROTA-WEBB	WBROOK LN	Zip Code (Plus 4)	мо 10	DAY 23	YEAR 2001	\$	100.00
Mailing Add	CAMEROTA-WEBB		Zip Code (Plus 4) 18074				\$	100.00
Mailing Add	CAMEROTA-WEBB dress 1137 MEADOV RKIOMENVILLE of Contributor	State					\$	100.00
Mailing Add City PEI	CAMEROTA-WEBB Idress 1137 MEADON RKIOMENVILLE of Contributor VASH	State PA		10	DAY	2001 YEAR	\$	100.00
Mailing Add City PEI Full Name MOLLY KA Mailing Add	CAMEROTA-WEBB Idress 1137 MEADOV RKIOMENVILLE of Contributor VASH	State PA		10	23	2001		
Mailing Add City PEI Full Name MOLLY KA Mailing Add	CAMEROTA-WEBB Idress 1137 MEADOV RKIOMENVILLE of Contributor VASH Idress 516 SUMMIT 9	State PA STREET	18074	- 10 MO	DAY	2001 YEAR		
Mailing Add City PEI Full Name MOLLY KAN Mailing Add City NO	CAMEROTA-WEBB Idress 1137 MEADOV RKIOMENVILLE of Contributor VASH Idress 516 SUMMIT S DRTH WALES of Contributor	State PA STREET State	18074 Zip Code (Plus 4)	- 10 MO	DAY	2001 YEAR		
Mailing Add City PEI Full Name MOLLY KAN Mailing Add City NO	CAMEROTA-WEBB Idress 1137 MEADOV RKIOMENVILLE of Contributor VASH Idress 516 SUMMIT S ORTH WALES of Contributor OLK	State PA STREET State PA	18074 Zip Code (Plus 4)	- 10 MO	23 DAY	2001 YEAR 2001		
Mailing Add City PEI Full Name MOLLY KAY Mailing Add City NO Full Name ELAINE WO Mailing Add	CAMEROTA-WEBB Idress 1137 MEADOV RKIOMENVILLE Of Contributor VASH Idress 516 SUMMIT S ORTH WALES Of Contributor OLK Idress 2241 HIGH RG	State PA STREET State PA	18074 Zip Code (Plus 4)	- 10 MO	23 DAY	2001 YEAR 2001	\$	100.00
Mailing Add City PEI Full Name MOLLY KAY Mailing Add City NO Full Name ELAINE WO Mailing Add	CAMEROTA-WEBB Idress 1137 MEADOV RKIOMENVILLE Of Contributor VASH Idress 516 SUMMIT S ORTH WALES Of Contributor OLK	State PA STREET State PA DAD	Zip Code (Plus 4) 19454	мо 10 мо	23 DAY 23	2001 YEAR 2001	\$	100.00

Full Name of Contributor CAREN MOSKOWITZ Mailing Address 528 PINE TREE ROAD City JENKINTOWN State PA 19046 Full Name of Contributor JOAN NAGEL MO DAY YEAR \$ \$ MO DAY YEAR AND DAY YEAR	105.00
CAREN MOSKOWITZ Mailing Address 528 PINE TREE ROAD City JENKINTOWN State PA 19046 Full Name of Contributor MO DAY YEAR	105.00
City JENKINTOWN State PA 19046 Full Name of Contributor State PA 19046 Full Name of Contributor	105.00
Full Name of Contributor PA 19046 Full Name of Contributor	
Full Name of Contributor MO DAY YEAR	
MO DAY YEAR	
Mailing Address 236 S MAIN STREET \$	100.00
City NORTH WALES State Zip Code (Plus 4) 10 23 2001	
PA 19454	
Full Name of Contributor JOANNE OLSZEWSKI MO DAY YEAR	
Mailing Address 1260 HOLSTEIN COURT \$	100.00
City BLUE BELL State Zip Code (Plus 4)	
PA 19422	
Full Name of Contributor MARGARET PHIAMBOLIS MO DAY YEAR	
MARGARET PHIAMBOLIS Mo DAY YEAR Mailing Address 1655 FOREST CREEK DRIVE \$	100.00
MARGARET PHIAMBOLIS Mo DAY YEAR Mailing Address 1655 FOREST CREEK DRIVE	100.00
MARGARET PHIAMBOLIS Mo DAY YEAR Mailing Address 1655 FOREST CREEK DRIVE \$ 10 23 2001	100.00
MARGARET PHIAMBOLIS Mo DAY YEAR Mailing Address 1655 FOREST CREEK DRIVE City BLUE BELL State Zip Code (Plus 4) State Zip Code (Plus 4) YEAR \$ \$	100.00
MARGARET PHIAMBOLIS Mo DAY YEAR Mo Mo DAY YEAR Mo DAY YEAR State Zip Code (Plus 4) 19422 Full Name of Contributor MO DAY YEAR A DAY YEAR YEAR	175.00
MARGARET PHIAMBOLIS Mailing Address 1655 FOREST CREEK DRIVE City BLUE BELL State PA 19422 Full Name of Contributor GREGORY PHILIPS Mo DAY YEAR ** ** ** ** ** ** ** ** **	
MARGARET PHIAMBOLIS Mailing Address 1655 FOREST CREEK DRIVE City BLUE BELL State PA 19422 Full Name of Contributor GREGORY PHILIPS Mo DAY YEAR ** ** ** ** ** ** ** ** **	
Mailing Address 1655 FOREST CREEK DRIVE City BLUE BELL State PA 19422 Full Name of Contributor GREGORY PHILIPS City KING OF PRUSSIA State Zip Code (Plus 4) 10 23 2001 **State PA 19422 **State PA 2001 **S	
MARGARET PHIAMBOLIS Mailing Address 1655 FOREST CREEK DRIVE City BLUE BELL State PA 19422 Full Name of Contributor GREGORY PHILIPS Mo DAY YEAR Mo DAY YEAR State PA 19422 Full Name of Contributor GREGORY PHILIPS Address 261 PLEASANT VALLEY ROAD City KING OF PRUSSIA State PA 19406 Full Name of Contributor PA 19406	
MARGARET PHIAMBOLIS Mailing Address 1655 FOREST CREEK DRIVE City BLUE BELL State PA 19422 Full Name of Contributor GREGORY PHILIPS Mo DAY YEAR ** ** ** ** ** ** ** ** **	175.00

Full Name of Contributor TERI SIMON			МО	DAY	YEAR	
Mailing Address 324 HATHAWAY LA City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096	10	23	2001	\$ 250.00
Full Name of Contributor BETH STERN FLEMING			МО	DAY	YEAR	
Mailing Address 3836 BLAKE ROAD City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006	10	23	2001	\$ 100.00
Full Name of Contributor KEVIN HOKE			МО	DAY	YEAR	
Mailing Address 308 DAVISVILLE RO	DAD					\$ 100.00
City WILLOW GROVE	State PA	Zip Code (Plus 4) 19090	10	23	2001	

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

PAGE TOTAL \$ 2,325.00

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	g Period				
MONTGOMERY CO DEM COM			From:			То:	11,	<u>/26/2001</u>
				DA	TE		Al	MOUNT
Full Name of Contributing Committee PENNSYLVANIA PACE				МО	DAY	YEAR		
Mailing Address BOX 1724 400 N Th	IRD ST						\$	325.00
City HARRISBURG	State PA	Zip Code 17105	e (Plus 4)	10	23	2001	L	
Full Name of Contributing Committee IBEW C.O.P.E. PAC				МО	DAY	YEAR		
Mailing Address 1125 15TH ST							\$	625.00
City WASHINGTON	State DC	Zip Code 20005	e (Plus 4)	10	23	2001	L	
Full Name of Contributing Committee NATHANIEL P DAMICO FOR JUDGE				МО	DAY	YEAR		
Mailing Address 14 WEST MARSHALL	. STREET						\$	743.10
City SPRING HOUSE	State PA	Zip Code 19477	e (Plus 4)	11	9	2001		
							-	PAGE TOTAL
Enter Grand Total of Part C on Sche	dule I, Detailed Sum	nmary Pa	age, Sectio	n 3.			\$	1,693.10

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				Reporting Period					
		Fron	n:		То	:			
			D/	ATE		АМ	OUNT		
			МО	DAY	YEAR				
						\$	0.00		
State	Zip Code (Plus	s 4)							
			Occupat	tion					
e of	City			State		Zip Code	(Plus 4)		
dule I, Detailed Su	ımmary Page,	Section	on 3.				GE TOTAL 0.00		
	e of	e of City	State Zip Code (Plus 4)	State Zip Code (Plus 4) Occupat	State Zip Code (Plus 4) Occupation Other State	State Zip Code (Plus 4) Occupation Occupation Other State Occupation Output Outp	DATE AM MO DAY YEAR \$ State Zip Code (Plus 4) Occupation City State Zip Code		

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 Period		
MONTGOMERY CO DEM COM	From:	To:	11/26/2001
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
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 Candidate			Reporting Period						
			From:			То:			
				DATE			AMOUNT		
Full Name of Contributor			МО	DAY	YEAR				
Mailing Address						\$	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					
					From:			То:		
						DAT	E			AMOUNT
Full Name of Contributor					мо	DAY	,	YEAR		
Mailing Address									\$	0.00
City	State		Zip Code(Plus	4)						
Employer of Contributor					Оссир	ation				
Employer Mailing Address/Principal Plad Business	ce of	City	Sta	ite	Zi 4)	p Code(Pl)	us	Descri	ption	of Contribution
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Details					ailed					PAGE TOTAL
Summary Page, Section 3.										0.00

STATEMENT OF EXPENDITURES

			<u> </u>								
Name of Filing Comm	nittee or Candidate			Reporting Period							
MONTGOMERY CO E	NTGOMERY CO DEM COM			From			То:	11/26/2001			
					DATE			AMOUNT			
To Whom Paid BRIAN GOCIAL				мо	DAY	YEAR					
Mailing Address 169 GREENWOOD AVE, APT. B-3				11	19	2001	\$	1,224.00			
City JENKINTOWN	I	State PA	Zip Code (Plus 4) 19046	1	otion of Exp URSEMENT						
To Whom Paid BRIAN GOCIAL				МО	DAY	YEAR					
Mailing Address	69 GREENWOOD A	VE, APT. B-3		10	29	2001	\$	110.25			
City JENKINTOWN					Description of Expenditure REIMBURSEMENT						
To Whom Paid BRIAN GOCIAL			•	мо	DAY	YEAR					
Mailing Address 1	69 GREENWOOD A	VE, APT. B-3		11	8	2001	\$	1,027.02			
City JENKINTOWN	NTOWN State Zip Code (Plus 4) PA 19046				Description of Expenditure PAYROLL						
To Whom Paid BRIAN GOCIAL			•	МО	DAY	YEAR					
Mailing Address 1	69 GREENWOOD A	VE, APT. B-3		11	12	2001	\$	1,457.29			
City JENKINTOWN	OWN State Zip Code (Plus 4) PA 19046				otion of Exp URSEMENT						
To Whom Paid BRIAN GOCIAL				МО	DAY	YEAR					
Mailing Address 1	69 GREENWOOD A	VE, APT. B-3		11	19	2001	\$	1,027.02			
		Ch. L.		+	<u> </u>	<u> </u>	1				

Zip Code (Plus 4)

19046

Description of Expenditure

PAYROLL

State

PΑ

City

JENKINTOWN

To Whom Paid WENDY RECZEK	мо	DAY	YEAR				
Mailing Address 451 HAMEL AVE	NUE		11	8	2001	\$	400.00
City GLENSIDE	Descrip PAYROI						
To Whom Paid WENDY RECZEK	МО	DAY	YEAR				
Mailing Address 451 HAMEL AVENUE				19	2001	\$	400.00
City GLENSIDE	Descrip PAYROI						
To Whom Paid AMERICA ONLINE			МО	DAY	YEAR		
Mailing Address				19	2001	\$	28.95
City State Zip Code (Plus 4)				tion of Exp			
			011102	LXI LINGL			
To Whom Paid AT+T			МО	DAY	YEAR		
)					\$	401.36
AT+T	State KY	Zip Code (Plus 4) 40290	MO 11 Descrip	DAY	YEAR 2001 penditure	\$	401.36
AT+T Mailing Address PO BOX 9001309	State		MO 11 Descrip	DAY 19	YEAR 2001 penditure	\$	401.36
AT+T Mailing Address PO BOX 9001309 City LOUISVILLE To Whom Paid	State		MO 11 Descrip OFFICE	19 tion of Exp EXPENSES	YEAR 2001 Denditure	\$	401.36
Mailing Address PO BOX 9001309 City LOUISVILLE To Whom Paid DANONE WATERS	State		MO 11 Descrip OFFICE MO 10 Descrip	DAY 19 tion of Expenses DAY	YEAR 2001 Denditure S YEAR 2001 Denditure		
Mailing Address PO BOX 9001309 City LOUISVILLE To Whom Paid DANONE WATERS Mailing Address PO BOX 7126	State KY	40290 Zip Code (Plus 4)	MO 11 Descrip OFFICE MO 10 Descrip	DAY 19 EXPENSES DAY 29	YEAR 2001 Denditure S YEAR 2001 Denditure		
Mailing Address PO BOX 9001309 City LOUISVILLE To Whom Paid DANONE WATERS Mailing Address PO BOX 7126 City PASADENA	State KY	40290 Zip Code (Plus 4)	MO 11 Description MO 10 Description	DAY 19 EXPENSES DAY 29 Stion of Expenses	YEAR 2001 Penditure 5 YEAR 2001 Penditure 5		

				F				
To Whom Paid FIRST UNION	мо	DAY	YEAR					
Mailing Address AIRY AND CHERRY STS	11	12	2001	\$	741.92			
City NORRISTOWN PA Zip Code (Plue) 19401	Descri	Description of Expenditure TAXES						
To Whom Paid GE CAPITAL	мо	DAY	YEAR					
Mailing Address PO BOX 3083	11	19	2001	\$	137.96			
City CEDAR RAPIDS State IA Zip Code (Plu	Descri	Description of Expenditure OFFICE EXPENSES						
To Whom Paid PECO ENERGY	МО	DAY	YEAR					
Mailing Address PO BOX 13437	10	29	2001	\$	91.93			
City PHILADELPHIA State PA 2ip Code (Plu	Descri	Description of Expenditure OFFICE EXPENSES						
I I								
To Whom Paid PEERLESS INSURANCE COMPANY	МО	DAY	YEAR					
	MO	DAY 12	YEAR 2001	\$	135.00			
PEERLESS INSURANCE COMPANY	11	12	2001	\$	135.00			
PEERLESS INSURANCE COMPANY Mailing Address PO BOX 2051 City KEENE State Zip Code (Plu	11 Descri	12	2001	\$	135.00			
PEERLESS INSURANCE COMPANY Mailing Address PO BOX 2051 City KEENE State NH 03431 To Whom Paid	11 Descri	12 ption of Exp ANCE	2001 penditure	\$	135.00			
PEERLESS INSURANCE COMPANY Mailing Address PO BOX 2051 City KEENE State NH 03431 To Whom Paid TAYLOR AND OCHROCH	Descri INSUR MO 10	ption of Exp ANCE DAY 29 ption of Exp	2001 penditure YEAR 2001					
Mailing Address PO BOX 2051 City KEENE State NH 03431 To Whom Paid TAYLOR AND OCHROCH Mailing Address 132 IVY LANE PO BOX 62407 City KING OF PRUSSIA State Zip Code (Pluster)	In 11 Description In 10 10 Description In 10 De	ption of Exp ANCE DAY 29 ption of Exp	2001 penditure YEAR 2001					
Mailing Address PO BOX 2051 City KEENE State NH 03431 To Whom Paid TAYLOR AND OCHROCH Mailing Address 132 IVY LANE PO BOX 62407 City KING OF PRUSSIA State PA 19406 To Whom Paid	Insuration 11 Description 10 Descrip	ption of Exp ANCE DAY 29 ption of Exp	2001 Penditure YEAR 2001 Penditure					

To Whom Paid UNITED PARCEL SERVICE				DAY	YEAR	
Mailing Address PO BOX 4980	11	12	2001	\$ 24.80		
City HAGERSTOWN	1	etion of Exp				
To Whom Paid WESTOVER COUNTRY CLUB			мо	DAY	YEAR	
Mailing Address S. SCHUYLKILL AVE			10	29	2001	\$ 6,460.90
City NORRISTOWN	State PA	Zip Code (Plus 4) 19403	1 '	etion of Exp	enditure	
Enter Grand Total of Expenditur	os on Pago 1 Pa	oport Cover Page Item D				PAGE TOTAL
Enter Grand Total of Expenditur	es on rage 1, Re	eport Cover Page, Item D	•			\$ 13,741.25

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 Repo				ng Period				
MONTGOMERY CO DEM COM From:						То:	•	11/26/2001
					DATE			Outstanding Balance of Debt
Name of Creditor BLUE BELL COUNTRY CLUB				МО	DAY	YEAR		
Mailing Address 1800 TOURNAME	NT DRIVE			10	31	2001	\$	12,179.55
City BLUE BELL	State PA	Zip Code (Pl 19426	us 4)	I -	otion of Del	bt		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.								PAGE TOTAL 12,179.55
						l		