

# 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 CO DEM COM											
Street Address: 21 E AIRY ST											
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	No <input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2001	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				
					11	6	2001	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		1	1	1		11	26	2001			
A. Amount Brought Forward From Last Report					\$ 14,260.18						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 8,035.10						
C. Total Funds Available (Sum Of Lines A and B)					\$ 22,295.28						
D. Total Expenditures (From Schedule III)					\$ 13,741.25						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 8,554.03						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 12,179.55						

## 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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
MONTGOMERY CO DEM COM	<b>From:</b> <b>To:</b> <u>11/26/2001</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	<b>\$ 2,867.00</b>

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	<b>\$ 1,150.00</b>
<b>All Other Contributions (Part B)</b>	<b>\$ 2,325.00</b>
<b>TOTAL for the Reporting Period (2)</b>	<b>\$ 3,475.00</b>

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	<b>\$ 1,693.10</b>
<b>All Other Contributions (Part D)</b>	<b>\$ 0.00</b>
<b>TOTAL for the Reporting Period (3)</b>	<b>\$ 1,693.10</b>

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	<b>\$ 0.00</b>

<b>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.)</b>	<b>\$ 8,035.10</b>
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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.**

<b>Name of Filing Committee or Candidate</b>				<b>Reporting Period</b>			
MONTGOMERY CO DEM COM				<b>From:</b>		<b>To:</b> <u>11/26/2001</u>	
				<b>DATE</b>		<b>AMOUNT</b>	

  

<b>Full Name of Contributing Committee</b> MONTGOMERY COUNTY AFL-CIO			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 125.00
<b>Mailing Address</b> 3031 WALTON ROAD SUITE 113			11	8	2001	
<b>City</b> NORRISTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19401				

  

<b>Full Name of Contributing Committee</b> CASEY FOR AUDITOR GENERAL COMM			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 100.00
<b>Mailing Address</b> 434 LACKAWANNA AVE			11	7	2001	
<b>City</b> SCRANTON	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18503				

  

<b>Full Name of Contributing Committee</b> CHELTENHAM DEMOCRATIC COMM			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 125.00
<b>Mailing Address</b> 344 GRIBBEL ROAD			10	30	2001	
<b>City</b> WYNCOTE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19095				

  

<b>Full Name of Contributing Committee</b> PENNSYLVANIA AFL-CIO COPE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 200.00
<b>Mailing Address</b> 230 STATE STREET			10	23	2001	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101				

  

<b>Full Name of Contributing Committee</b> MANDERINO FOR STATE SENATE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 100.00
<b>Mailing Address</b> PO BOX 26048			10	23	2001	
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19128				

Full Name of Contributing Committee BARBARA HOLLAND FOR JUDGE			MO	DAY	YEAR	\$ 175.00
Mailing Address 401 EAST ELM STREET 2ND FLOOR			10	23	2001	
City CONSHOHOCKEN	State PA	Zip Code (Plus 4) 19428				

Full Name of Contributing Committee B C AND T LOCAL 6 PAC			MO	DAY	YEAR	\$ 125.00
Mailing Address 5416 RISING SUN AVENUE			10	23	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19120				

Full Name of Contributing Committee SE REALTORS PAC			MO	DAY	YEAR	\$ 200.00
Mailing Address 555 W UWCHLAN AVENUE			10	23	2001	
City EXTON	State PA	Zip Code (Plus 4) 19341				

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

<b>PAGE TOTAL</b>
\$ 1,150.00

**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)**

<b>Name of Filing Committee or Candidate</b> MONTGOMERY CO DEM COM	<b>Reporting Period</b> <b>From:</b> <b>To:</b> <u>11/26/2001</u>
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<b>DATE</b>	<b>AMOUNT</b>
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Full Name of Contributor				MO	DAY	YEAR	\$130.00
LEE LEMING							
Mailing Address				10	23	2001	
478 SHAKESPEARE DRIVE							
City	COLLEGEVILLE	State	PA	Zip Code (Plus 4)	19426		

Full Name of Contributor THEODORE CHASANOFF			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	23	2001	
City	State	Zip Code (Plus 4)				

Full Name of Contributor				MO	DAY	YEAR	\$	100.00
SHIRLEY CURRY								
Mailing Address				10	23	2001		
250 WYNCOTE ROAD		City	JENKINTOWN				State	PA

<b>Full Name of Contributor</b> GAIL DALICKAS				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 100.00
<b>Mailing Address</b> 1428 WESTWOOD LANE				10	23	2001	
<b>City</b> WYNNEWOOD	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19096					

Full Name of Contributor				MO	DAY	YEAR	\$	100.00
JANE DELLHEIM								
Mailing Address				10	23	2001		
1336 MEDFORD ROAD		City	WYNNEWOOD				State	PA

Full Name of Contributor ROBERT HAAKENSON			MO	DAY	YEAR	\$ 100.00
Mailing Address 122 WOODLAND RD			10	23	2001	
City WYNCOTE	State PA	Zip Code (Plus 4) 19095				

Full Name of Contributor LISA HASTINGS			MO	DAY	YEAR	\$ 100.00
Mailing Address 422 WITLEY ROAD			10	23	2001	
City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096				

Full Name of Contributor LISA HASTINGS			MO	DAY	YEAR	\$ 165.00
Mailing Address 422 WITLEY ROAD			10	23	2001	
City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096				

Full Name of Contributor DEBORAH CAMEROTA-WEBB			MO	DAY	YEAR	\$ 100.00
Mailing Address 1137 MEADOWBROOK LN			10	23	2001	
City PERKIOMENVILLE	State PA	Zip Code (Plus 4) 18074				

Full Name of Contributor MOLLY KAVASH			MO	DAY	YEAR	\$ 100.00
Mailing Address 516 SUMMIT STREET			10	23	2001	
City NORTH WALES	State PA	Zip Code (Plus 4) 19454				

Full Name of Contributor ELAINE WOLK			MO	DAY	YEAR	\$ 100.00
Mailing Address 2241 HIGH ROAD			10	23	2001	
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006				

Full Name of Contributor CAREN MOSKOWITZ			MO	DAY	YEAR	\$ 105.00
Mailing Address 528 PINE TREE ROAD			10	23	2001	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributor JOAN NAGEL			MO	DAY	YEAR	\$ 100.00
Mailing Address 236 S MAIN STREET			10	23	2001	
City NORTH WALES	State PA	Zip Code (Plus 4) 19454				

Full Name of Contributor JOANNE OLSZEWSKI			MO	DAY	YEAR	\$ 100.00
Mailing Address 1260 HOLSTEIN COURT			10	23	2001	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				

Full Name of Contributor MARGARET PHIAMBOLIS			MO	DAY	YEAR	\$ 100.00
Mailing Address 1655 FOREST CREEK DRIVE			10	23	2001	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				

Full Name of Contributor GREGORY PHILIPS			MO	DAY	YEAR	\$ 175.00
Mailing Address 261 PLEASANT VALLEY ROAD			10	23	2001	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406				

Full Name of Contributor FRANK SENK			MO	DAY	YEAR	\$ 100.00
Mailing Address 583 TINSMITH WAY			10	23	2001	
City LANSDALE	State PA	Zip Code (Plus 4) 19446				

Full Name of Contributor TERI SIMON			MO	DAY	YEAR	\$ 250.00
Mailing Address 324 HATHAWAY LANE			10	23	2001	
City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096				

Full Name of Contributor BETH STERN FLEMING			MO	DAY	YEAR	\$ 100.00
Mailing Address 3836 BLAKE ROAD			10	23	2001	
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006				

Full Name of Contributor KEVIN HOKE			MO	DAY	YEAR	\$ 100.00
Mailing Address 308 DAVISVILLE ROAD			10	23	2001	
City WILLOW GROVE	State PA	Zip Code (Plus 4) 19090				

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.**

<b>Name of Filing Committee or Candidate</b>  MONTGOMERY CO DEM COM	<b>Reporting Period</b>  <b>From:</b> <b>To:</b> <u>11/26/2001</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee PENNSYLVANIA PACE				MO	DAY	YEAR	\$ 325.00
Mailing Address    BOX 1724 400 N THIRD ST				10	23	2001	
City    HARRISBURG	State PA	Zip Code (Plus 4) 17105					
Full Name of Contributing Committee IBEW C.O.P.E. PAC				MO	DAY	YEAR	\$ 625.00
Mailing Address    1125 15TH ST				10	23	2001	
City    WASHINGTON	State DC	Zip Code (Plus 4) 20005					
Full Name of Contributing Committee NATHANIEL P DAMICO FOR JUDGE				MO	DAY	YEAR	\$ 743.10
Mailing Address    14 WEST MARSHALL STREET				11	9	2001	
City    SPRING HOUSE	State PA	Zip Code (Plus 4) 19477					

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

<b>PAGE TOTAL</b>
\$            1,693.10

**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	Reporting Period
	From: <span style="float: right;">To:</span>

			DATE	AMOUNT		
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

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

<b>PAGE TOTAL</b>
\$ 0.00

## 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;"> <span>From:</span> <span>To:</span> </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.

<b>PAGE TOTAL</b>
\$ 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
MONTGOMERY CO DEM COM		<b>From:</b>	<b>To:</b> <u>11/26/2001</u>
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period (1)		\$	0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period (2)		\$	0.00
<b>3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)</b>			
TOTAL for the Reporting Period (3)		\$	0.00
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.)		\$	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: <span style="float: right;">To:</span>
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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.							<b>PAGE TOTAL</b>  \$ 0.00



# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
MONTGOMERY CO DEM COM	From To: <u>11/26/2001</u>

DATE				AMOUNT
<b>To Whom Paid</b> BRIAN GOCIAL	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 169 GREENWOOD AVE, APT. B-3	11	19	2001	\$ 1,224.00
<b>City</b> JENKINTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19046	<b>Description of Expenditure</b> REIMBURSEMENT	
<b>To Whom Paid</b> BRIAN GOCIAL	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 169 GREENWOOD AVE, APT. B-3	10	29	2001	\$ 110.25
<b>City</b> JENKINTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19046	<b>Description of Expenditure</b> REIMBURSEMENT	
<b>To Whom Paid</b> BRIAN GOCIAL	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 169 GREENWOOD AVE, APT. B-3	11	8	2001	\$ 1,027.02
<b>City</b> JENKINTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19046	<b>Description of Expenditure</b> PAYROLL	
<b>To Whom Paid</b> BRIAN GOCIAL	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 169 GREENWOOD AVE, APT. B-3	11	12	2001	\$ 1,457.29
<b>City</b> JENKINTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19046	<b>Description of Expenditure</b> REIMBURSEMENT	
<b>To Whom Paid</b> BRIAN GOCIAL	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 169 GREENWOOD AVE, APT. B-3	11	19	2001	\$ 1,027.02
<b>City</b> JENKINTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19046	<b>Description of Expenditure</b> PAYROLL	

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 400.00
Mailing Address 451 HAMEL AVENUE			11	8	2001	
City GLENSIDE	State PA	Zip Code (Plus 4) 19038	Description of Expenditure PAYROLL			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 400.00
Mailing Address 451 HAMEL AVENUE			11	19	2001	
City GLENSIDE	State PA	Zip Code (Plus 4) 19038	Description of Expenditure PAYROLL			

To Whom Paid AMERICA ONLINE			MO	DAY	YEAR	\$ 28.95
Mailing Address			11	19	2001	
City	State	Zip Code (Plus 4)	Description of Expenditure OFFICE EXPENSES			

To Whom Paid AT+T			MO	DAY	YEAR	\$ 401.36
Mailing Address PO BOX 9001309			11	19	2001	
City LOUISVILLE	State KY	Zip Code (Plus 4) 40290	Description of Expenditure OFFICE EXPENSES			

To Whom Paid DANONE WATERS			MO	DAY	YEAR	\$ 1.75
Mailing Address PO BOX 7126			10	29	2001	
City PASADENA	State CA	Zip Code (Plus 4) 91109	Description of Expenditure OFFICE EXPENSES			

To Whom Paid DANONE WATERS			MO	DAY	YEAR	\$ 8.70
Mailing Address PO BOX 7126			11	19	2001	
City PASADENA	State CA	Zip Code (Plus 4) 91109	Description of Expenditure OFFICE EXPENSES			



To Whom Paid FIRST UNION			MO	DAY	YEAR	\$ 741.92
Mailing Address     AIRY AND CHERRY STS			11	12	2001	
City     NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure TAXES			

To Whom Paid GE CAPITAL			MO	DAY	YEAR	\$ 137.96
Mailing Address     PO BOX 3083			11	19	2001	
City     CEDAR RAPIDS	State IA	Zip Code (Plus 4) 52406	Description of Expenditure OFFICE EXPENSES			

To Whom Paid PECO ENERGY			MO	DAY	YEAR	\$ 91.93
Mailing Address     PO BOX 13437			10	29	2001	
City     PHILADELPHIA	State PA	Zip Code (Plus 4) 19162	Description of Expenditure OFFICE EXPENSES			

To Whom Paid PEERLESS INSURANCE COMPANY			MO	DAY	YEAR	\$ 135.00
Mailing Address     PO BOX 2051			11	12	2001	
City     KEENE	State NH	Zip Code (Plus 4) 03431	Description of Expenditure INSURANCE			

To Whom Paid TAYLOR AND OCHROCH			MO	DAY	YEAR	\$ 50.00
Mailing Address     132 IVY LANE PO BOX 62407			10	29	2001	
City     KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406	Description of Expenditure INSURANCE			

To Whom Paid UNITED PARCEL SERVICE			MO	DAY	YEAR	\$ 12.40
Mailing Address     PO BOX 4980			10	29	2001	
City     HAGERSTOWN	State MD	Zip Code (Plus 4) 21747	Description of Expenditure OFFICE EXPENSES			

<b>To Whom Paid</b> UNITED PARCEL SERVICE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> PO BOX 4980			11	12	2001	
<b>City</b> HAGERSTOWN	<b>State</b> MD	<b>Zip Code (Plus 4)</b> 21747	<b>Description of Expenditure</b> OFFICE EXPENSES			

  

<b>To Whom Paid</b> WESTOVER COUNTRY CLUB			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> S. SCHUYLKILL AVE			10	29	2001	
<b>City</b> NORRISTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19403	<b>Description of Expenditure</b> EVENT EXPENSE			

  

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 13,741.25

## STATEMENT OF UNPAID DEBTS

Name of Filing Committee or Candidate				Reporting Period			
MONTGOMERY CO DEM COM				From:		To: <u>11/26/2001</u>	
							Outstanding Balance of Debt
							DATE
Name of Creditor				MO	DAY	YEAR	
BLUE BELL COUNTRY CLUB							
Mailing Address 1800 TOURNAMENT DRIVE				10	31	2001	\$ 12,179.55
City BLUE BELL		State PA	Zip Code (Plus 4) 19426	Description of Debt EVENT EXPENSE			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 12,179.55