

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 East Airy Street											
City: Norristown					State: PA		Zip Code: 19404				
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.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	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		
		11	27	2012		12	31	2012			
A. Amount Brought Forward From Last Report					\$ 36,142.58						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 7,270.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 43,412.58						
D. Total Expenditures (From Schedule III)					\$ 14,867.75						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 28,544.83						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 11,926.75						

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>11/27/2012</u> To: <u>12/31/2012</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 75.00

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)	\$ 245.00
TOTAL for the Reporting Period (2)	\$ 245.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 6,950.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 6,950.00

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 and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 7,270.00
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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>11/27/2012</u> To: <u>12/31/2012</u>
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				DATE			AMOUNT	
Full Name of Contributor Marjorie & William Berlinghof					MO	DAY	YEAR	\$ 100.00
Mailing Address 1433 Gentlemens Way					12	11	2012	
City Dresher		State PA	Zip Code (Plus 4) 190251031					

Full Name of Contributor Mary Jo Daley				MO	DAY	YEAR	\$ 145.00
Mailing Address 1294 Montgomery Ave				12	13	2012	
City Narberth	State PA	Zip Code (Plus 4) 190721750					

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

PAGE TOTAL
\$ 245.00

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>11/27/2012</u> To: <u>12/31/2012</u>

				DATE		AMOUNT	
Full Name of Contributing Committee 1776 PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3031-A Walton Rd, Ste 201				12	11	2012	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 194622369					
Full Name of Contributing Committee Friends Of Ann T. Weiss				MO	DAY	YEAR	\$ 300.00
Mailing Address P.O. Box 120				12	11	2012	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Full Name of Contributing Committee Lower Merion - Narberth Democratic Committee Area 13				MO	DAY	YEAR	\$ 400.00
Mailing Address PO Box 522				12	11	2012	
City Haverford	State PA	Zip Code (Plus 4) 19041					
Full Name of Contributing Committee Tim Briggs for State Representative				MO	DAY	YEAR	\$ 4,000.00
Mailing Address P.O. Box 62193				12	11	2012	
City King Of Prussia	State PA	Zip Code (Plus 4) 19406					
Full Name of Contributing Committee ENT Dems				MO	DAY	YEAR	\$ 1,250.00
Mailing Address 2203 Old Arch Road				12	20	2012	
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

\$ 6,950.00

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: To:

				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.

PAGE TOTAL
\$ 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
	From: To:

			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>11/27/2012</u> To: <u>12/31/2012</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)	\$ 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: 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	Reporting Period
	From: To:

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Montgomery County Democratic Committee	From <u>11/27/2012</u> To: <u>12/31/2012</u>

DATE				AMOUNT		
To Whom Paid Cheltenham Printing			MO	DAY	YEAR	\$ 2,662.50
Mailing Address 518 Ryers Ave. Bldg 2			12	6	2012	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure printing and reproduction			
To Whom Paid Click & Pledge			MO	DAY	YEAR	\$ 29.41
Mailing Address 12202 Airport Way Ste. 100			12	10	2012	
City Broomfield	State CO	Zip Code (Plus 4) 80021	Description of Expenditure online contribution fees			
To Whom Paid Deer Park Water			MO	DAY	YEAR	\$ 39.47
Mailing Address P.O. Box 856192			12	14	2012	
City Louisville	State KY	Zip Code (Plus 4) 40285	Description of Expenditure office expense - water			
To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,342.30
Mailing Address 19 W. Ridley Ave. #11			12	3	2012	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			
To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,342.28
Mailing Address 19 W. Ridley Ave. #11			12	17	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			12	4	2012	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure office expense - trash removal			

To Whom Paid Jeanne Sorg			MO	DAY	YEAR	\$ 1,207.43
Mailing Address 76 S Bethlehem Pike			12	3	2012	
City Ambler	State PA	Zip Code (Plus 4) 190025823	Description of Expenditure payroll			

To Whom Paid JM Basile & Assoc.			MO	DAY	YEAR	\$ 2,041.00
Mailing Address 133 Ivy Lane			12	3	2012	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure office expense - rent			

To Whom Paid JM Basile & Assoc.			MO	DAY	YEAR	\$ 381.00
Mailing Address 133 Ivy Lane			12	3	2012	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure office expense - rent			

To Whom Paid Konica Minolta Premier			MO	DAY	YEAR	\$ 343.97
Mailing Address PO Box 41602			12	14	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191011602	Description of Expenditure office expense - copier			

To Whom Paid NGP VAN, Inc			MO	DAY	YEAR	\$ 750.00
Mailing Address 1101 15th Street, NW Suite 500			12	6	2012	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure office expense - database			

To Whom Paid PECO Energy			MO	DAY	YEAR	
Mailing Address PO Box 37629			12	4	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid PECO Energy			MO	DAY	YEAR	
Mailing Address PO Box 37629			12	5	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid PA Department of Revenue			MO	DAY	YEAR	
Mailing Address North Office Building			12	17	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure payroll taxes			

To Whom Paid Verizon			MO	DAY	YEAR	
Mailing Address P.O. Box 28000			12	10	2012	
City Lehigh Valley	State PA	Zip Code (Plus 4) 180028000	Description of Expenditure office expense - phone/internet			

To Whom Paid United States Treasury			MO	DAY	YEAR	
Mailing Address PO Box 8738			12	17	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191628738	Description of Expenditure payroll taxes			

To Whom Paid Talamore Country Club			MO	DAY	YEAR	
Mailing Address 723 Talamore Drive			12	6	2012	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure 2013 event deposit			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 14,867.75

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>11/27/2012</u> To: <u>12/31/2012</u>	
					Outstanding Balance of Debt
				DATE	
Name of Creditor Cheltenham Printing				MO	DAY
Mailing Address 518 Ryers Ave. Bldg 2				12	31
				YEAR	2012
				\$ 11,926.75	
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 \$ 11,926.75