

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.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	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		12	31	2001			
A. Amount Brought Forward From Last Report					\$ 8,554.03						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 5,000.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 13,554.03						
D. Total Expenditures (From Schedule III)					\$ 4,914.91						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 8,639.12						
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

Name of Filing Committee or Candidate	Reporting Period
MONTGOMERY CO DEM COM	From: To: <u>12/31/2001</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

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)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 0.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 0.00
All Other Contributions (Part D)	\$ 5,000.00
TOTAL for the Reporting Period (3)	\$ 5,000.00

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.)	\$ 5,000.00
---	-------------

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	
	From:	To:

			DATE			AMOUNT	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00	
Mailing Address							
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 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 CO DEM COM	Reporting Period From: To: <u>12/31/2001</u>
---	--

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	
CONSTANCE WILLIAMS							
Mailing Address 307 BRENTFORD RD				12	4	2001	\$ 5,000.00
City HAVERFORD	State PA	Zip Code (Plus 4) 19041					
Employer Name STATE OF PENNSYLVANIA				Occupation STATE REP (DIS. 149)			
Employer Mailing Address/Principal Place of Business			City HARRISBURG	State PA	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 5,000.00

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 CO DEM COM		From:	To: <u>12/31/2001</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 RECIEVED - 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:
---------------------------------------	--

			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 CO DEM COM	From To: <u>12/31/2001</u>

DATE				AMOUNT		
To Whom Paid UNITED PARCEL SERVICE			MO	DAY	YEAR	\$ 12.40
Mailing Address PO BOX 4980			11	27	2001	
City HAGERSTOWN	State MD	Zip Code (Plus 4) 21747	Description of Expenditure OFFICE EXPENSES			
To Whom Paid THE REPORTER			MO	DAY	YEAR	\$ 49.00
Mailing Address PO BOX 390			11	27	2001	
City LANSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure OFFICE EXPENSES			
To Whom Paid STAPLES			MO	DAY	YEAR	\$ 178.00
Mailing Address PO BOX 9027			11	27	2001	
City DES MOINES	State IA	Zip Code (Plus 4) 50368	Description of Expenditure OFFICE EXPENSES			
To Whom Paid PECO ENERGY			MO	DAY	YEAR	\$ 98.86
Mailing Address PO BOX 13437			11	27	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19162	Description of Expenditure OFFICE EXPENSES			
To Whom Paid DAMICO FOR JUDGE			MO	DAY	YEAR	\$ 31.00
Mailing Address 14 W MARSHALL ST			11	27	2001	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure BANK CHARGE			

To Whom Paid RON STRAUSSBURG			MO	DAY	YEAR	\$ 300.00
Mailing Address 134 HUNTERS RUN			11	27	2001	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406	Description of Expenditure RENT			
To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 600.00
Mailing Address 451 HAMEL AVENUE			12	3	2001	
City GLENSIDE	State PA	Zip Code (Plus 4) 19038	Description of Expenditure PAYROLL			
To Whom Paid BRIAN GOCIAL			MO	DAY	YEAR	\$ 532.01
Mailing Address 169 GREENWOOD AVE			12	3	2001	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure PAYROLL			
To Whom Paid STAPLES			MO	DAY	YEAR	\$ 183.00
Mailing Address PO BOX 9027			12	17	2001	
City DES MOINES	State IA	Zip Code (Plus 4) 50368	Description of Expenditure OFFICE EXPENSES			
To Whom Paid PA DEPT OF REVENUE			MO	DAY	YEAR	\$ 150.76
Mailing Address DEPT 280903			12	17	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17128	Description of Expenditure TAXES			
To Whom Paid GE CAPITAL			MO	DAY	YEAR	\$ 137.96
Mailing Address PO BOX 3083			12	17	2001	
City CEDAR RAPIDS	State IA	Zip Code (Plus 4) 52406	Description of Expenditure OFFICE EXPENSES			

To Whom Paid FIRST UNION			MO	DAY	YEAR	
Mailing Address AIRY AND CHERRY STS			12	17	2001	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure TAXES			
To Whom Paid RON STRAUSSBURG			MO	DAY	YEAR	
Mailing Address 134 HUNTERS RUN			12	17	2001	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406	Description of Expenditure RENT			
To Whom Paid WENDY RECZEK			MO	DAY	YEAR	
Mailing Address 451 HAMEL AVENUE			12	17	2001	
City GLENSIDE	State PA	Zip Code (Plus 4) 19038	Description of Expenditure PAYROLL			
To Whom Paid WENDY RECZEK			MO	DAY	YEAR	
Mailing Address 451 HAMEL AVENUE			12	17	2001	
City GLENSIDE	State PA	Zip Code (Plus 4) 19038	Description of Expenditure PAYROLL			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 4,914.91

STATEMENT OF UNPAID DEBTS

Name of Filing Committee or Candidate				Reporting Period			
MONTGOMERY CO DEM COM				From:		To: <u>12/31/2001</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) 19423	Description of Debt EVENT EXPENSE				
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 12,179.55