

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 2013	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	5	2013	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		11	26	2013		12	31	2013			
A. Amount Brought Forward From Last Report					\$ 42,716.93						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 18,396.46						
C. Total Funds Available (Sum Of Lines A and B)					\$ 61,113.39						
D. Total Expenditures (From Schedule III)					\$ 25,611.32						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 35,502.07						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 20,300.59						

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>11/26/2013</u> To: <u>12/31/2013</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 164.67

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 78.53
All Other Contributions (Part B)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 328.53

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 17,403.26
All Other Contributions (Part D)	\$ 500.00
TOTAL for the Reporting Period (3)	\$ 17,903.26

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.)	\$ 18,396.46
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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>11/26/2013</u> To: <u>12/31/2013</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 Horsham Democratic Committee			MO	DAY	YEAR	\$ 78.53
Mailing Address PO Box 691			11	27	2013	
City Horsham	State PA	Zip Code (Plus 4) 190440691				

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

PAGE TOTAL
\$ 78.53

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>11/26/2013</u> To: <u>12/31/2013</u>
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				DATE			AMOUNT		
Full Name of Contributor					MO	DAY	YEAR	\$	125.00
Mary Jo Daley									
Mailing Address					12	2	2013		
1294 Montgomery Ave									
City			State		Zip Code (Plus 4)				
Narberth			PA		190721750				

Full Name of Contributor			MO	DAY	YEAR	\$	125.00
Mary Jo Daley							
Mailing Address			12	31	2013		
1294 Montgomery Ave							
City	Narberth	State	Zip Code (Plus 4)				
		PA	190721750				

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

PAGE TOTAL
\$ 250.00

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>11/26/2013</u> To: <u>12/31/2013</u>

				DATE		AMOUNT	
Full Name of Contributing Committee Area 14 Democratic Committee				MO	DAY	YEAR	\$ 296.77
Mailing Address PO Box 166				11	27	2013	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Full Name of Contributing Committee Citizens For Hughes				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 4950 Parkside Avenue, Ste. 3				11	27	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 191394720					
Full Name of Contributing Committee Friends of Maureen and Anthony				MO	DAY	YEAR	\$ 2,100.00
Mailing Address 628 Longwood Rd				11	27	2013	
City Collegeville	State PA	Zip Code (Plus 4) 19426					
Full Name of Contributing Committee Gail Weilheimer for Judge				MO	DAY	YEAR	\$ 657.36
Mailing Address 460 Norristown Road				11	27	2013	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Full Name of Contributing Committee Upper Moreland Democratic Committee				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 507 Inman Ter				11	27	2013	
City Willow Grove	State PA	Zip Code (Plus 4) 19090					

Full Name of Contributing Committee ENT Dems			MO	DAY	YEAR	\$ 4,449.13
Mailing Address 2203 Old Arch Road			12	10	2013	
City Norristown	State PA	Zip Code (Plus 4) 19401				
Full Name of Contributing Committee Friends of Royersford			MO	DAY	YEAR	\$ 1,400.00
Mailing Address PO Box 326			12	10	2013	
City Royersford	State PA	Zip Code (Plus 4) 19468				
Full Name of Contributing Committee Upper Merion Democratic Committee - Area 12			MO	DAY	YEAR	\$ 5,500.00
Mailing Address PO Box 60016			12	10	2013	
City King Of Prussia	State PA	Zip Code (Plus 4) 194060016				
Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.						PAGE TOTAL \$ 17,403.26

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>11/26/2013</u> To: <u>12/31/2013</u>
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				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	
Morris Dean							
Mailing Address 41 Conshohocken State Rd, Apt 510				12	16	2013	\$ 500.00
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190042432					
Employer Name Blank, Rome, LLP				Occupation Attorney (Retired)			
Employer Mailing Address/Principal Place of Business 1 Logan Sq.130 North 18th Street			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

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

PAGE TOTAL
\$ 500.00

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>11/26/2013</u> To: <u>12/31/2013</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>11/26/2013</u> To: <u>12/31/2013</u>

				DATE		AMOUNT	
To Whom Paid Advance Disposal Services				MO	DAY	YEAR	\$ 43.27
Mailing Address Schwenksville - LF PO Box 6484				12	27	2013	
City Carol Stream	State IL	Zip Code (Plus 4) 601976484	Description of Expenditure office expense - trash removal				
To Whom Paid Olivia Brady				MO	DAY	YEAR	\$ 40.67
Mailing Address 728 Stanbridge St				12	2	2013	
City Norristown	State PA	Zip Code (Plus 4) 194015506	Description of Expenditure reimbursed office expenses				
To Whom Paid Olivia Brady				MO	DAY	YEAR	\$ 1,205.40
Mailing Address 728 Stanbridge St				12	2	2013	
City Norristown	State PA	Zip Code (Plus 4) 194015506	Description of Expenditure payroll				
To Whom Paid Olivia Brady				MO	DAY	YEAR	\$ 1,205.39
Mailing Address 728 Stanbridge St				12	16	2013	
City Norristown	State PA	Zip Code (Plus 4) 194015506	Description of Expenditure payroll				
To Whom Paid Click & Pledge				MO	DAY	YEAR	\$ 116.23
Mailing Address 12202 Airport Way Ste. 100				12	10	2013	
City Broomfield	State CO	Zip Code (Plus 4) 80021	Description of Expenditure online donation fees				

To Whom Paid Cheltenham Printing			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 518 Ryers Ave. Bldg 2			12	2	2013	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure printing and reproduction			

To Whom Paid Deer Park Water			MO	DAY	YEAR	\$ 24.40
Mailing Address P.O. Box 856192			12	18	2013	
City Louisville	State KY	Zip Code (Plus 4) 40285	Description of Expenditure office expense - water			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,377.94
Mailing Address 19 W. Ridley Ave. #11			12	2	2013	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,377.94
Mailing Address 19 W. Ridley Ave. #11			12	16	2013	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 270 East Main Street #2			12	2	2013	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure consulting			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 270 East Main Street #2			12	16	2013	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure consulting			

To Whom Paid Independence Strategy			MO	DAY	YEAR	\$ 7,129.00
Mailing Address PO Box 789			12	2	2013	
City Wayne	State PA	Zip Code (Plus 4) 19087	Description of Expenditure printing and mailing			
To Whom Paid Comcast			MO	DAY	YEAR	\$ 242.16
Mailing Address PO Box 3005			12	2	2013	
City Southeastern	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure office telephone and internet			
To Whom Paid Davis Modern Heating and Cooling			MO	DAY	YEAR	\$ 264.00
Mailing Address 20 Eagleville Road			12	2	2013	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure heating repair			
To Whom Paid Joanne Olszewski			MO	DAY	YEAR	\$ 217.79
Mailing Address 1538 Bethlehem Pike			12	2	2013	
City Flourtown	State PA	Zip Code (Plus 4) 19031	Description of Expenditure reimbursement election food			
To Whom Paid JM Basile & Assoc.			MO	DAY	YEAR	\$ 2,041.00
Mailing Address 133 Ivy Lane			12	2	2013	
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	\$ 348.06
Mailing Address PO Box 41602			12	12	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 191011602	Description of Expenditure office expense - copier			

To Whom Paid Liberty Concepts			MO	DAY	YEAR	\$ 200.00
Mailing Address 119 Braintree Street, Suite 101			12	2	2013	
City Boston	State MA	Zip Code (Plus 4) 02134	Description of Expenditure website maintenance			

To Whom Paid NGP VAN, Inc			MO	DAY	YEAR	\$ 750.00
Mailing Address 1101 15th Street, NW Suite 500			12	2	2013	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure database			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 83.37
Mailing Address PO Box 37629			12	2	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 245.45
Mailing Address PO Box 37629			12	5	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid United States Treasury			MO	DAY	YEAR	\$ 1,734.02
Mailing Address PO Box 8738			12	13	2013	
City Philadelphia	State PA	Zip Code (Plus 4) 191628738	Description of Expenditure payroll taxes			

To Whom Paid Talamore Country Club			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 723 Talamore Drive			12	2	2013	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure 2014 golf outing deposit			

To Whom Paid PA Department of Revenue			MO	DAY	YEAR	\$ 204.67
Mailing Address North Office Building			12	16	2013	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure payroll taxes			

To Whom Paid Stephen Rudman			MO	DAY	YEAR	\$ 74.00
Mailing Address 1408 Crystal Valley Way			12	2	2013	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure reimbursement election day party			

To Whom Paid Omnicom, Inc			MO	DAY	YEAR	\$ 93.28
Mailing Address 37 York Rd			12	2	2013	
City Willow Grove	State PA	Zip Code (Plus 4) 190903416	Description of Expenditure computer maintenance			

To Whom Paid Omnicom, Inc			MO	DAY	YEAR	\$ 93.28
Mailing Address 37 York Rd			12	27	2013	
City Willow Grove	State PA	Zip Code (Plus 4) 190903416	Description of Expenditure computer maintenance			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 25,611.32

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>11/26/2013</u> To: <u>12/31/2013</u>			
							Outstanding Balance of Debt
				DATE			
Name of Creditor Cheltenham Printing				MO	DAY	YEAR	
Mailing Address 518 Ryers Ave. Bldg 2				12	31	2013	\$ 20,300.59
City Cheltenham	State PA		Zip Code (Plus 4) 19012		Description of Debt printing, mailing, reproduction		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 20,300.59