

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 : 8000634		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: NORTHAMPTON COUNTY DEMOCRATIC COMMITTEE											
Street Address: 1730 WAGON WHEEL DRIVE											
City: EASTON				State: PA		Zip Code: 18040					
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY PRIMARY	POST-PRIMARY	3.	AMENDMENT REPORT?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY ELECTION	POST-ELECTION	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2014	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE <input type="checkbox"/>			
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR				
					11	4	2014				
								(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		9	16	2014		10	20	2014			
A. Amount Brought Forward From Last Report					\$		9,250.59				
B. Total Monetary Contributions And Receipts (From Schedule I)					\$		150.00				
C. Total Funds Available (Sum Of Lines A and B)					\$		9,400.59				
D. Total Expenditures (From Schedule III)					\$		6,434.92				
E. Ending Cash Balance (Subtract Line D From Line C)					\$		2,965.67				
F. Value Of In-Kind Contributions Received (From Schedule II)					\$		0.00				
G. Unpaid Debts And Obligations (From Schedule IV)					\$		479.64				

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
NORTHAMPTON COUNTY DEMOCRATIC COMMITTEE	From: <u>9/16/2014</u> To: <u>10/20/2014</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)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 0.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 150.00

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.)	\$ 150.00
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

PAGE TOTAL	
\$	0.00

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)

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)					

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

PAGE TOTAL
\$ 0.00

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	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 NORTHAMPTON COUNTY DEMOCRATIC COMMITTEE	Reporting Period From: <u>9/16/2014</u> To: <u>10/20/2014</u>
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				DATE	AMOUNT		
Full Name				MO	DAY	YEAR	
TOWNSHIP OF BETHLEHEM - BOARD OF COMMISSIONER PARK							
Mailing Address 4225 EASTON AVENUE				10	6	2014	\$ 150.00
City BETHLEHEM	State PA	Zip Code (Plus 4) 18020					
Receipt Description PAVILLION DEPOSIT REFUND / 2014 PICNIC							

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 150.00

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	
NORTHAMPTON COUNTY DEMOCRATIC COMMITTEE		From: <u>9/16/2014</u> To: <u>10/20/2014</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:
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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 III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
NORTHAMPTON COUNTY DEMOCRATIC COMMITTEE	From <u>9/16/2014</u> To: <u>10/20/2014</u>

DATE				AMOUNT		
To Whom Paid FRIENDS OF TERRI POWELL			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 121 MCNAIR CIRCLE			9	17	2014	
City NORTHAMPTON	State PA	Zip Code (Plus 4) 18067	Description of Expenditure GENERAL ELECTION			
To Whom Paid LORRAINE PASQUALI			MO	DAY	YEAR	\$ 29.92
Mailing Address			9	23	2014	
City	State	Zip Code (Plus 4)	Description of Expenditure PICNIC SUPPLIES			
To Whom Paid FRIENDS OF LESLIE ALTIERI			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 4120 DOUGLAS DRIVE			9	25	2016	
City BETHLEHEM	State PA	Zip Code (Plus 4) 18020	Description of Expenditure GENERAL ELECTION			
To Whom Paid WOMEN'S DEM CLUB OF BANGOR			MO	DAY	YEAR	\$ 155.00
Mailing Address			10	6	2014	
City	State	Zip Code (Plus 4)	Description of Expenditure FAIR / COMMUNITY DAYS			
To Whom Paid MARK AURAND FOR STATE SENATE COMMITTEE			MO	DAY	YEAR	\$ 2,000.00
Mailing Address PO BOX 455			10	8	2014	
City NAZARETH	State PA	Zip Code (Plus 4) 18064	Description of Expenditure GENERAL ELECTION			

To Whom Paid FRIENDS OF MICHAEL BEYER			MO	DAY	YEAR	
Mailing Address 1625 KNOLLWOOD RD			10	10	2014	
City BETHLEHEM	State PA	Zip Code (Plus 4) 18015	Description of Expenditure GENERAL ELECTION			
To Whom Paid WHOL RADIO INC.			MO	DAY	YEAR	
Mailing Address 1125 COLORADO STREET			10	14	2014	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18103	Description of Expenditure ADVERTISING			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 6,434.92

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				Reporting Period			
NORTHAMPTON COUNTY DEMOCRATIC COMMITTEE				From: <u>9/16/2014</u> To: <u>10/20/2014</u>			

						Outstanding Balance of Debt		
						DATE		
Name of Creditor BLANDINE MBALLA-FONKEU					MO	DAY	YEAR	\$ 15.82
Mailing Address 1730 WAGON WHEEL DRIVE					9	22	2014	
City EASTON	State PA	Zip Code (Plus 4) 18040		Description of Debt FINANCE REPORT - MAILING & COPIES				

						Outstanding Balance of Debt		
						DATE		
Name of Creditor VERIZON					MO	DAY	YEAR	\$ 463.82
Mailing Address PO BOX 15124					10	26	2014	
City ALBANY	State NY	Zip Code (Plus 4) 12212		Description of Debt TELEPHONE CHARGES DUE / ACCT # 610-867-2764-403 63Y				

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL
							\$ 479.64