

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. X	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2014	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	4	2014	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		10	21	2014		11	24	2014				
A. Amount Brought Forward From Last Report						\$ 68,762.00						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 29,330.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 98,092.00						
D. Total Expenditures (From Schedule III)						\$ 51,646.77						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 46,445.23						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 22,136.23						

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>10/21/2014</u> To: <u>11/24/2014</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 25.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 500.00
All Other Contributions (Part B)	\$ 925.00
TOTAL for the Reporting Period (2)	\$ 1,425.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 17,180.00
All Other Contributions (Part D)	\$ 10,700.00
TOTAL for the Reporting Period (3)	\$ 27,880.00

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.)	\$ 29,330.00
---	--------------

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				Reporting Period			
Montgomery County Democratic Committee				From: <u>10/21/2014</u> To: <u>11/24/2014</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Democratic Party of District 154			10	24	2014	
Mailing Address	530 Spring Lane					
City	State	Zip Code (Plus 4)				
Wyndmoor	PA	190388413				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Area Four Democratic Committee			10	29	2014	
Mailing Address						
2919 Clyston Rd						
City	State	Zip Code (Plus 4)				
Eagleville	PA	19403				

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

PAGE TOTAL
\$ 500.00

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 Montgomery County Democratic Committee				Reporting Period From: <u>10/21/2014</u> To: <u>11/24/2014</u>			
				DATE		AMOUNT	

Full Name of Contributor Anna Durbin				MO	DAY	YEAR	\$ 75.00
Mailing Address 113 Sutton Rd				10	21	2014	
City Ardmore	State PA	Zip Code (Plus 4) 190033116					

Full Name of Contributor Regina K. Gordon				MO	DAY	YEAR	\$ 75.00
Mailing Address 317 Gribbel Rd				10	21	2014	
City Wyncote	State PA	Zip Code (Plus 4) 190951107					

Full Name of Contributor Stephen Burns				MO	DAY	YEAR	\$ 175.00
Mailing Address 145 Hewett Rd				10	21	2014	
City Wyncote	State PA	Zip Code (Plus 4) 190951311					

Full Name of Contributor Veronica Hill Milbourne				MO	DAY	YEAR	\$ 75.00
Mailing Address 407 Highgate Dr				10	21	2014	
City Ambler	State PA	Zip Code (Plus 4) 190021559					

Full Name of Contributor Michael F Fink				MO	DAY	YEAR	\$ 250.00
Mailing Address 3429 Brae Bourn Drive				10	24	2014	
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006					

Full Name of Contributor				MO	DAY	YEAR	\$ 125.00
Howard Rovner, Esq.				11	4	2014	
Mailing Address 1165 Willard Rd							
City	Huntingdon Valley	State	Zip Code (Plus 4)				
		PA	190061919				

Full Name of Contributor				MO	DAY	YEAR	\$150.00
Ken Rainey							
Mailing Address				11	10	2014	
2106 Yorktown S							
City	Norristown	State	Zip Code (Plus 4)				
		PA	194033537				

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

PAGE TOTAL
\$ 925.00

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>10/21/2014</u> To: <u>11/24/2014</u>

				DATE		AMOUNT	
Full Name of Contributing Committee Steamfitters Local #420 PAC				MO	DAY	YEAR	\$ 600.00
Mailing Address 14420 Townsend Rd, Ste A				10	22	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 191541028					
Full Name of Contributing Committee Friends of Todd Eisenberg				MO	DAY	YEAR	\$ 500.00
Mailing Address 1316 Gantt Drive				10	24	2014	
City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006					
Full Name of Contributing Committee Friends of Jeanne Sorg				MO	DAY	YEAR	\$ 850.00
Mailing Address 76 S Bethlehem Pike				10	27	2014	
City Ambler	State PA	Zip Code (Plus 4) 190025823					
Full Name of Contributing Committee PECO PAC				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 680 Ridge Pike				10	27	2014	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 194621900					
Full Name of Contributing Committee IBC PAC				MO	DAY	YEAR	\$ 1,250.00
Mailing Address 1901 Market St, Fl 45				10	28	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 191031465					

Full Name of Contributing Committee Shapiro/Richards			MO	DAY	YEAR	\$ 2,280.00
Mailing Address 1917 Guernsey Ave			10	28	2014	
City Abington	State PA	Zip Code (Plus 4) 19001				
Full Name of Contributing Committee Horsham Democratic Committee			MO	DAY	YEAR	\$ 900.00
Mailing Address PO Box 691			10	30	2014	
City Horsham	State PA	Zip Code (Plus 4) 190440691				
Full Name of Contributing Committee PA HDCC			MO	DAY	YEAR	\$ 7,800.00
Mailing Address 205 State Street			10	31	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee Citizens For Hughes			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 4950 Parkside Avenue, Ste. 3			11	10	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 191394720				
Full Name of Contributing Committee North Penn Democratic Committee - Area 5			MO	DAY	YEAR	\$ 500.00
Mailing Address 1611 Clearbrook Rd			11	18	2014	
City Lansdale	State PA	Zip Code (Plus 4) 194465405				

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

PAGE TOTAL
\$ 17,180.00

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 County Democratic Committee	Reporting Period From: <u>10/21/2014</u> To: <u>11/24/2014</u>
--	--

				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Marcel Groen							
Mailing Address 1254 Lenox Rd				11	7	2014	\$ 1,300.00
City Jenkintown	State PA	Zip Code (Plus 4) 190463902					
Employer Name Fox Rothschild				Occupation Partner			
Employer Mailing Address/Principal Place of Business 10 Sentry Parkway			City Blue Bell		State PA	Zip Code (Plus 4) 19422	

				MO	DAY	YEAR	
Jordan Rand, Esq.							
Mailing Address 1500 Market Street, Suite 3500E				10	29	2014	\$ 1,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 19102					
Employer Name Dilworth Paxson				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 1500 Market Street			City Philadelphia		State PA	Zip Code (Plus 4) 19102	

				MO	DAY	YEAR	
Shirley Curry							
Mailing Address 250 Wyncote Rd				10	28	2014	\$ 400.00
City Jenkintown	State PA	Zip Code (Plus 4) 190463131					
Employer Name n/a				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor Murray Levin			MO	DAY	YEAR	\$ 500.00
Mailing Address 205 McClenaghan Mill Rd			10	28	2014	
City Wynnewood	State PA	Zip Code (Plus 4) 190961012				
Employer Name Pepper Hamilton			Occupation Attorney			
Employer Mailing Address/Principal Place of Business Pepper Hamilton3000 Two Logan Square		City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Brian Wolfinger			MO	DAY	YEAR	\$ 4,000.00
Mailing Address 1783 Smallwood Place			10	24	2014	
City Lansdale	State PA	Zip Code (Plus 4) 19446				
Employer Name LDiscovery			Occupation			
Employer Mailing Address/Principal Place of Business 321 Norristown Road, Suite 110		City Ambler	State PA	Zip Code (Plus 4) 19002		

Full Name of Contributor John P Rodgers			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 15 Public Square, Suite 202			10	22	2014	
City Wilkes Barre	State PA	Zip Code (Plus 4) 18701				
Employer Name Caverly, Shea, Phillips &			Occupation Attorney			
Employer Mailing Address/Principal Place of Business 15 Public Square, Suite 202		City Wilkes Barre	State PA	Zip Code (Plus 4) 18701		

Full Name of Contributor Kevin Bowe			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1964 Main St			10	21	2014	
City Conshohocken	State PA	Zip Code (Plus 4) 19428				
Employer Name EVB Towing			Occupation President			
Employer Mailing Address/Principal Place of Business 1608 Butler Pike		City Conshohocken	State PA	Zip Code (Plus 4) 19428		

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

PAGE TOTAL

\$ 10,700.00

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>10/21/2014</u> To: <u>11/24/2014</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:
---------------------------------------	--

			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>10/21/2014</u> To: <u>11/24/2014</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Advance Disposal Services				
Mailing Address Schwenksville - LF PO Box 74008047	10	27	2014	\$ 64.25
City Chicago	State IL	Zip Code (Plus 4) 606748047	Description of Expenditure office expense - trash removal	
To Whom Paid	MO	DAY	YEAR	
Campaign for Compassion				
Mailing Address 6800 Stenton Avenue	10	28	2014	\$ 1,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 19150	Description of Expenditure contribution	
To Whom Paid	MO	DAY	YEAR	
Click & Pledge				
Mailing Address 12202 Airport Way Ste. 100	11	10	2014	\$ 381.01
City Broomfield	State CO	Zip Code (Plus 4) 80021	Description of Expenditure online contribution fees	
To Whom Paid	MO	DAY	YEAR	
Cheltenham Printing				
Mailing Address 518 Ryers Ave. Bldg 2	10	24	2014	\$ 3,739.62
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure printing and mailing	
To Whom Paid	MO	DAY	YEAR	
County of Montgomery				
Mailing Address Information Services, PO Box 311	11	7	2014	\$ 47.70
City Norristown	State PA	Zip Code (Plus 4) 194040311	Description of Expenditure absentee ballot information	

To Whom Paid Comcast			MO	DAY	YEAR	\$ 252.47
Mailing Address PO Box 3005			11	7	2014	
City Southeastern	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure office expense - phone/internet			

To Whom Paid Deer Park Water			MO	DAY	YEAR	\$ 69.61
Mailing Address P.O. Box 856192			10	24	2014	
City Louisville	State KY	Zip Code (Plus 4) 40285	Description of Expenditure office expense - water			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 2,006.00
Mailing Address 19 W. Ridley Ave. #11			10	27	2014	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure reimbursement - stamps			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 718.11
Mailing Address 19 W. Ridley Ave. #11			10	27	2014	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure reimbursement - office expense			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 2,138.66
Mailing Address 19 W. Ridley Ave. #11			10	27	2014	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure reimbursement - office/event expense			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,380.94
Mailing Address 19 W. Ridley Ave. #11			11	1	2014	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 19 W. Ridley Ave. #11			11	7	2014	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,380.93
Mailing Address 19 W. Ridley Ave. #11			11	15	2014	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Friends for David McKenzie			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 143 Deacon Drive			11	1	2014	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure contribution			

To Whom Paid Joanne Olszewski			MO	DAY	YEAR	\$ 352.56
Mailing Address 1538 Bethlehem Pike			11	7	2014	
City Flourtown	State PA	Zip Code (Plus 4) 19031	Description of Expenditure reimbursement meeting expense			

To Whom Paid Friends of Mark Painter			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 422			11	1	2014	
City Royersford	State PA	Zip Code (Plus 4) 19468	Description of Expenditure contribution			

To Whom Paid HAB-EIT			MO	DAY	YEAR	\$ 131.25
Mailing Address P.O. Box 900			11	9	2014	
City Bangor	State PA	Zip Code (Plus 4) 180130900	Description of Expenditure payroll taxes			

To Whom Paid HAB-LST			MO	DAY	YEAR	\$ 13.00
Mailing Address PO Box 906			11	9	2014	
City Bangor	State PA	Zip Code (Plus 4) 10906	Description of Expenditure payroll taxes			

To Whom Paid JM Basile & Assoc.			MO	DAY	YEAR	\$ 2,041.00
Mailing Address 133 Ivy Lane			11	1	2014	
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	\$ 352.55
Mailing Address PO Box 41602			10	21	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 191011602	Description of Expenditure office expense - copier lease			

To Whom Paid Konica Minolta Premier			MO	DAY	YEAR	\$ 371.24
Mailing Address PO Box 41602			11	7	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 191011602	Description of Expenditure office expense - copier lease			

To Whom Paid Liberty Concepts			MO	DAY	YEAR	\$ 600.00
Mailing Address 119 Braintree Street, Suite 101			10	27	2014	
City Boston	State MA	Zip Code (Plus 4) 02134	Description of Expenditure website maintenance			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 42.66
Mailing Address 270 East Main Street #2			10	21	2014	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure expense reimbursement			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 270 East Main Street #2			11	1	2014	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure consulting			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 57.28
Mailing Address 270 East Main Street #2			11	7	2014	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure expense reimbursement			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 500.00
Mailing Address 270 East Main Street #2			11	7	2014	
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			11	15	2014	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure consulting			

To Whom Paid Labor PAC AFL-CIO			MO	DAY	YEAR	\$ 700.00
Mailing Address 3031 Walton Road, Ste 113			10	21	2014	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462	Description of Expenditure contribution			

To Whom Paid Tom Infield			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 125 Hillside Road			11	1	2014	
City Wayne	State PA	Zip Code (Plus 4) 19087	Description of Expenditure consulting			

To Whom Paid Friends of Ruth Damsker			MO	DAY	YEAR	\$ 3,400.00
Mailing Address PO Box 64			10	29	2014	
City West Point	State PA	Zip Code (Plus 4) 19486	Description of Expenditure contribution			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 151.31
Mailing Address PO Box 37629			11	5	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 75.93
Mailing Address PO Box 37629			11	7	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid Willow Grove NAACP			MO	DAY	YEAR	\$ 150.00
Mailing Address 1416 Rothley Avenue			10	21	2014	
City Abington	State PA	Zip Code (Plus 4) 19001	Description of Expenditure contribution			

To Whom Paid United States Treasury			MO	DAY	YEAR	\$ 559.88
Mailing Address PO Box 8738			11	17	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 191628738	Description of Expenditure payroll taxes			

To Whom Paid Top Guns Corporate Photography			MO	DAY	YEAR	\$ 265.00
Mailing Address 341 Ellis Road			10	21	2014	
City Havertown	State PA	Zip Code (Plus 4) 19083	Description of Expenditure event photography			

To Whom Paid PA Department of Revenue			MO	DAY	YEAR	\$ 57.56
Mailing Address North Office Building			11	17	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure payroll taxes			
To Whom Paid PA UC Fund			MO	DAY	YEAR	\$ 9.19
Mailing Address North Office Building			10	31	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure payroll taxes			
To Whom Paid Post Master of the United States			MO	DAY	YEAR	\$ 220.00
Mailing Address 0			10	21	2014	
City Washington	State DC	Zip Code (Plus 4) 20002	Description of Expenditure indicia cost			
To Whom Paid Santander Bank			MO	DAY	YEAR	\$ 27.00
Mailing Address 1770 Dekalb Pike			10	24	2014	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure bank fees			
To Whom Paid Santander Bank			MO	DAY	YEAR	\$ 123.00
Mailing Address 1770 Dekalb Pike			11	14	2014	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure bank fees			
To Whom Paid Omnicomp, Inc			MO	DAY	YEAR	\$ 186.56
Mailing Address 37 York Rd			10	27	2014	
City Willow Grove	State PA	Zip Code (Plus 4) 190903416	Description of Expenditure office expense - computers			

To Whom Paid PA HDCC			MO	DAY	YEAR	
Mailing Address 205 State Street			10	24	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure printing and mailing			

To Whom Paid PA HDCC			MO	DAY	YEAR	
Mailing Address 205 State Street			10	29	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure printing and mailing			

To Whom Paid So Sweet Jewelers			MO	DAY	YEAR	
Mailing Address 1301 Skippack Pike Ste 5			10	21	2014	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure event expense			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 51,646.77

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>10/21/2014</u> To: <u>11/24/2014</u>			
							Outstanding Balance of Debt
				DATE			
Name of Creditor Cheltenham Printing				MO	DAY	YEAR	
Mailing Address 518 Ryers Ave. Bldg 2				11	24	2014	\$ 22,136.23
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 \$ 22,136.23