

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 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		
		11	25	2014		12	31	2014			
A. Amount Brought Forward From Last Report					\$ 46,445.23						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 8,686.67						
C. Total Funds Available (Sum Of Lines A and B)					\$ 55,131.90						
D. Total Expenditures (From Schedule III)					\$ 19,621.47						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 35,510.43						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 20,136.23						

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>11/25/2014</u> To: <u>12/31/2014</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)	\$ 80.00
All Other Contributions (Part B)	\$ 325.00
TOTAL for the Reporting Period (2)	\$ 405.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 6,381.67
All Other Contributions (Part D)	\$ 1,900.00
TOTAL for the Reporting Period (3)	\$ 8,281.67

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.)	\$ 8,686.67
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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>11/25/2014</u> To: <u>12/31/2014</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 Upper Merion Area Democratic Committee - Area 12				MO	DAY	YEAR	\$ 80.00
Mailing Address PO Box 60443				12	11	2014	
City King of Prussia	State PA	Zip Code (Plus 4) 19406					

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

PAGE TOTAL
\$ 80.00

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>11/25/2014</u> To: <u>12/31/2014</u>
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DATE	AMOUNT
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Full Name of Contributor Robert Ashwood			MO	DAY	YEAR	\$ 100.00
Mailing Address 5029 A Defford Place			12	2	2014	
City Norristown	State PA	Zip Code (Plus 4) 19403				

Full Name of Contributor Howard Rovner, Esq.				MO	DAY	YEAR	\$ 125.00
Mailing Address 1165 Willard Rd				12	3	2014	
City Huntingdon Valley	State PA	Zip Code (Plus 4) 190061919					

Full Name of Contributor Joseph Paumier				MO	DAY	YEAR	\$ 100.00
Mailing Address 5123 Kelly Drive				12	27	2014	
City Norristown	State PA	Zip Code (Plus 4) 19401					

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

PAGE TOTAL
\$ 325.00

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 Montgomery County Democratic Committee	Reporting Period From: <u>11/25/2014</u> To: <u>12/31/2014</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee Tim Briggs for State Representative				MO	DAY	YEAR	\$ 2,500.00
Mailing Address P.O. Box 62193				12	15	2014	
City King Of Prussia	State PA	Zip Code (Plus 4) 19406					
Full Name of Contributing Committee Friends of Leslie Richards				MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 3				12	17	2014	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444					
Full Name of Contributing Committee Friends for David McKenzie				MO	DAY	YEAR	\$ 1,381.67
Mailing Address 143 Deacon Drive				12	18	2014	
City Norristown	State PA	Zip Code (Plus 4) 19403					

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

PAGE TOTAL
\$ 6,381.67

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>11/25/2014</u> To: <u>12/31/2014</u>
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				DATE	AMOUNT		
Full Name of Contributor Elmer Heinel				MO	DAY	YEAR	\$ 500.00
Mailing Address 9 Prospect Hill Avenue				12	21	2014	
City Summit	State NJ	Zip Code (Plus 4) 07901					
Employer Name E.W. Heinel				Occupation CEO			
Employer Mailing Address/Principal Place of Business 9 Prospect Hill Avenue			City Summitt		State NJ	Zip Code (Plus 4) 07902	

Full Name of Contributor Michael Clarke Esq.				MO	DAY	YEAR	\$ 1,400.00
Mailing Address 506 Lantern Lane				12	8	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 19128					
Employer Name Rudolph Clarke				Occupation Attorney			
Employer Mailing Address/Principal Place of Business Rudolph Clarke7 Neshaminy Interplex Ste. 200			City Trevose		State PA	Zip Code (Plus 4) 19053	

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

PAGE TOTAL
\$ 1,900.00

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>11/25/2014</u> To: <u>12/31/2014</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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Montgomery County Democratic Committee	From <u>11/25/2014</u> To: <u>12/31/2014</u>

DATE				AMOUNT		
To Whom Paid Advance Disposal Services			MO	DAY	YEAR	\$ 45.37
Mailing Address Schwenksville - LF PO Box 74008047			12	1	2014	
City Chicago	State IL	Zip Code (Plus 4) 606748047	Description of Expenditure office expense - trash removal			
To Whom Paid Advance Disposal Services			MO	DAY	YEAR	\$ 53.33
Mailing Address Schwenksville - LF PO Box 74008047			12	17	2014	
City Chicago	State IL	Zip Code (Plus 4) 606748047	Description of Expenditure office expense - trash removal			
To Whom Paid Click & Pledge			MO	DAY	YEAR	\$ 34.75
Mailing Address 12202 Airport Way Ste. 100			12	10	2014	
City Broomfield	State CO	Zip Code (Plus 4) 80021	Description of Expenditure online contribution fees			
To Whom Paid Cheltenham Printing			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 518 Ryers Ave. Bldg 2			12	1	2014	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure printing and mailing			
To Whom Paid Deer Park Water			MO	DAY	YEAR	\$ 24.64
Mailing Address P.O. Box 856192			12	1	2014	
City Louisville	State KY	Zip Code (Plus 4) 40285	Description of Expenditure office expense - water			

To Whom Paid Comcast			MO	DAY	YEAR	\$ 300.78
Mailing Address PO Box 3005			12	1	2014	
City Southeastern	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure office expense - internet/phone			

To Whom Paid Deer Park Water			MO	DAY	YEAR	\$ 55.24
Mailing Address P.O. Box 856192			12	17	2014	
City Louisville	State KY	Zip Code (Plus 4) 40285	Description of Expenditure office expense - water			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,380.95
Mailing Address 19 W. Ridley Ave. #11			12	1	2014	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 2,647.72
Mailing Address 19 W. Ridley Ave. #11			12	2	2014	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure reimbursement expenses			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,380.94
Mailing Address 19 W. Ridley Ave. #11			12	17	2014	
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	1	2014	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure consulting			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 75.25
Mailing Address 270 East Main Street #2			12	1	2014	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure reimbursed expenses			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 270 East Main Street #2			12	15	2014	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure consulting			

To Whom Paid Docutrend Inc.			MO	DAY	YEAR	\$ 557.47
Mailing Address 200 Monument Rd			12	1	2014	
City Bala Cynwyd	State PA	Zip Code (Plus 4) 19004	Description of Expenditure office expense - copies			

To Whom Paid JM Basile & Assoc.			MO	DAY	YEAR	\$ 2,245.10
Mailing Address 133 Ivy Lane			12	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			12	2	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	\$ 200.00
Mailing Address 119 Braintree Street, Suite 101			12	1	2014	
City Boston	State MA	Zip Code (Plus 4) 02134	Description of Expenditure website maintenance- hosting			

To Whom Paid Liberty Concepts			MO	DAY	YEAR	\$ 200.00
Mailing Address 119 Braintree Street, Suite 101			12	15	2014	
City Boston	State MA	Zip Code (Plus 4) 02134	Description of Expenditure website maintenance- hosting			

To Whom Paid NGP VAN, Inc			MO	DAY	YEAR	\$ 750.00
Mailing Address 1101 15th Street, NW Suite 500			12	1	2014	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure database			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 168.72
Mailing Address PO Box 37629			12	1	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 227.21
Mailing Address PO Box 37629			12	4	2014	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid United States Treasury			MO	DAY	YEAR	\$ 1,119.76
Mailing Address PO Box 8738			12	17	2014	
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	17	2014	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure deposit for 2015 outing			

To Whom Paid PA Department of Revenue			MO	DAY	YEAR	\$ 115.13
Mailing Address North Office Building			12	17	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure payroll taxes			

To Whom Paid Omnicom, Inc			MO	DAY	YEAR	\$ 93.28
Mailing Address 37 York Rd			12	1	2014	
City Willow Grove	State PA	Zip Code (Plus 4) 190903416	Description of Expenditure office expense - computers			

To Whom Paid Omnicom, Inc			MO	DAY	YEAR	\$ 93.28
Mailing Address 37 York Rd			12	15	2014	
City Willow Grove	State PA	Zip Code (Plus 4) 190903416	Description of Expenditure office expense - computers			

To Whom Paid Tom Infield			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 125 Hillside Road			12	1	2014	
City Wayne	State PA	Zip Code (Plus 4) 19087	Description of Expenditure consulting			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 19,621.47

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>11/25/2014</u> To: <u>12/31/2014</u>			
							Outstanding Balance of Debt
				DATE			
Name of Creditor Cheltenham Printing				MO	DAY	YEAR	
Mailing Address 518 Ryers Ave. Bldg 2				12	31	2014	\$ 20,136.23
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 \$ 20,136.23