

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. <input checked="" type="checkbox"/> | 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. | Year 2000 | 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 | 7 | 2000 | (SEE INSTRUCTIONS FOR CODES) | | | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | MO | DAY | YEAR | FOR OFFICE USE ONLY | | |
| | | 1 | 1 | 1 | | 2 | 14 | 2000 | | | |
| A. Amount Brought Forward From Last Report | | | | | \$ 3,757.07 | | | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | \$ 13,650.00 | | | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | \$ 17,407.07 | | | | | | |
| D. Total Expenditures (From Schedule III) | | | | | \$ 13,344.62 | | | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | \$ 4,062.45 | | | | | | |
| F. Value Of In-Kind Contributions Received (From Schedule II) | | | | | \$ 0.00 | | | | | | |
| G. Unpaid Debts And Obligations (From Schedule IV) | | | | | \$ 10,343.98 | | | | | | |

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>2/14/2000</u> |

| | |
|--|-----------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 150.00 |

| | |
|--|-------------|
| 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) | \$ 1,550.00 |
| TOTAL for the Reporting Period (2) | \$ 1,550.00 |

| | |
|---|--------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 7,500.00 |
| All Other Contributions (Part D) | \$ 4,450.00 |
| TOTAL for the Reporting Period (3) | \$ 11,950.00 |

| | |
|--|---------|
| 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.) | \$ 13,650.00 |
|---|--------------|

| | | | | | | |
|-------------------------------------|-------|-------------------|----|-----|------|---------|
| 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 MONTGOMERY CO DEM COM | Reporting Period From: To: <u>2/14/2000</u> |
|---|---|

| | |
|-------------|---------------|
| DATE | AMOUNT |
|-------------|---------------|

| | | | | | | | |
|----------------------------------|--|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 250.00 |
| JEFFREY SALTZ | | | | | | | |
| Mailing Address 1204 WEYMOUTH RD | | | | 1 | 6 | 2000 | |
| City WYNNEWOOD | | State PA | Zip Code (Plus 4) 19096 | | | | |

| | | | | | | | |
|-------------------------------|-------------------|-------|-------------------|----|-----|------|-----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 250.00 |
| JAY FRIEDENBERG | | | | | | | |
| Mailing Address 188 MARC LANE | | | | 1 | 10 | 2000 | |
| City | HUNTINGDON VALLEY | State | Zip Code (Plus 4) | | | | |
| | | PA | 19006 | | | | |

| | | | | | | | |
|-------------------------------|--------|-------|----|----|-----|------|-----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 100.00 |
| LYNNE ALLEN | | | | | | | |
| Mailing Address 1448 EVANS RD | | | | 2 | 4 | 2000 | |
| City | AMBLER | State | PA | | | | |

| | | | | | | | |
|-------------------------------|--------|-------|-------------------|----|-----|------|-----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 250.00 |
| LYNNE ALLEN | | | | | | | |
| Mailing Address 1448 EVANS RD | | | | 1 | 11 | 2000 | |
| City | AMBLER | State | Zip Code (Plus 4) | | | | |
| | | PA | 19002 | | | | |

| | | | | | | | |
|----------------------------------|--|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 250.00 |
| DAVID ROMINE | | | | | | | |
| Mailing Address 122 CHESTNUT AVE | | | | 1 | 18 | 2000 | |
| City NARBORTH | | State PA | Zip Code (Plus 4) 19072 | | | | |

| | | | | | | |
|---|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributor MORRIS GOCIAL | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 415 CHAPEL RD | | | 1 | 19 | 2000 | |
| City ELKINS PARK | State PA | Zip Code (Plus 4) 19027 | | | | |

| | | | | | | |
|---|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributor BUCK SCOTT | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 408 MCCLENAGHON MILL RD | | | 1 | 27 | 2000 | |
| City WYNNEWOOD | State PA | Zip Code (Plus 4) 19096 | | | | |

| | | | | | | |
|--|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributor NICHOLAS BERRY | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 3918 LANDES RD | | | 1 | 31 | 2000 | |
| City COLLEGEVILLE | State PA | Zip Code (Plus 4) 19426 | | | | |

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

PAGE TOTAL

\$ 1,550.00

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 CO DEM COM | Reporting Period From: _____ To: <u>2/14/2000</u> |
|---|---|

| | | | | DATE | | AMOUNT | |
|--|----------|-------------------------|--|------|-----|--------|-------------|
| Full Name of Contributing Committee HOEFFEL FOR CONGRESS COM | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 24 W AIRY ST | | | | 1 | 10 | 2000 | |
| City NORRISTOWN | State PA | Zip Code (Plus 4) 19401 | | | | | |
| Full Name of Contributing Committee IBEW COPE PAC | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1125 15TH ST | | | | 1 | 11 | 2000 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 20005 | | | | | |
| Full Name of Contributing Committee AFSCME COUNCIL 13 PAC | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 4031 EXECUTIVE PARK DR | | | | 1 | 19 | 2000 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17111 | | | | | |
| Full Name of Contributing Committee IRONWORKERS - 401 PAC | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 11600 NORCAM RD | | | | 1 | 28 | 2000 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19154 | | | | | |
| Full Name of Contributing Committee SCHILLER FOR SUPERIOR CT COMM | | | | MO | DAY | YEAR | \$ 3,500.00 |
| Mailing Address PO BOX 2722 | | | | | | | |
| City BALA CYNWYD | State PA | Zip Code (Plus 4) 19004 | | | | | |

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

PAGE TOTAL

\$ 7,500.00

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>2/14/2000</u> |
|---|---|

| | | | | DATE | | | AMOUNT |
|---|--------------------|-----------------------------------|-------------|---------------------------|--------------|--------------------------|-------------|
| Full Name of Contributor PHOEBE DRISCOLL | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 720 SWEDESFORD RD | | | | 2 | 8 | 2000 | |
| City AMBLER | State PA | Zip Code (Plus 4) 19002 | | | | | |
| Employer Name NONE | | | | Occupation RETIRED | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State | Zip Code (Plus 4) | |

| | | | | | | | |
|---|--------------------|-----------------------------------|-------------------------------|----------------------------|--------------|--------------------------|-------------|
| Full Name of Contributor DANIEL MULLIN | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 949 CASTON RD | | | | 2 | 3 | 2000 | |
| City WARRINGTON | State PA | Zip Code (Plus 4) 18976 | | | | | |
| Employer Name CARROL ENGINEERING CORP | | | | Occupation ENGINEER | | | |
| Employer Mailing Address/Principal Place of Business | | | City WARRINGTON | | State | Zip Code (Plus 4) | |

| | | | | | | | |
|---|--------------------|-----------------------------------|---------------------------------|----------------------------|--------------|--------------------------|-------------|
| Full Name of Contributor JEFFREY ALBERT | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 48 OAKWOOD DR | | | | 1 | 21 | 2000 | |
| City DRESHER | State PA | Zip Code (Plus 4) 19025 | | | | | |
| Employer Name FOX ROTHSCHILD | | | | Occupation ATTORNEY | | | |
| Employer Mailing Address/Principal Place of Business | | | City PHILADELPHIA | | State | Zip Code (Plus 4) | |

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|---|--------------------|-----------------------------------|------------------------------|--------------------------|-------------|-----------|
| Full Name of Contributor BERNARD OLSZEWSKI | | | MO | DAY | YEAR | \$ 450.00 |
| Mailing Address 1260 HOLSTEIN COURT | | | 1 | 18 | 2000 | |
| City BLUE BELL | State PA | Zip Code (Plus 4) 19422 | | | | |
| Employer Name | | | Occupation RETIRED | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code (Plus 4) | | |

| | | | | | | |
|---|--------------------|-----------------------------------|-------------------------------|--------------------------|-------------|-------------|
| Full Name of Contributor MARCEL GROEN | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1254 LENOX RD | | | 1 | 10 | 2000 | |
| City JENKINTOWN | State PA | Zip Code (Plus 4) 19046 | | | | |
| Employer Name GROEN LAVESON | | | Occupation ATTORNEY | | | |
| Employer Mailing Address/Principal Place of Business | | City BENSALEM | State PA | Zip Code (Plus 4) | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 4,450.00 |

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>2/14/2000</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 | |

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SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|---------------------------|
| Name of Filing Committee or Candidate | Reporting Period |
| MONTGOMERY CO DEM COM | From To: <u>2/14/2000</u> |

| DATE | | | | AMOUNT | | |
|-----------------------------------|----------|-------------------------|---|--------|------|-----------|
| To Whom Paid BELL ATLANTIC | | | MO | DAY | YEAR | \$ 226.11 |
| Mailing Address PO BOX 8585 | | | 1 | 3 | 2000 | |
| City PHILA | State PA | Zip Code (Plus 4) 19173 | Description of Expenditure PHONE BILL | | | |
| To Whom Paid LINDA DICICCO | | | MO | DAY | YEAR | \$ 200.00 |
| Mailing Address 1409 OAKLAND BLVD | | | 1 | 3 | 2000 | |
| City NORRISTOWN | State PA | Zip Code (Plus 4) 19401 | Description of Expenditure JAN RENT | | | |
| To Whom Paid JODIE POTH | | | MO | DAY | YEAR | \$ 558.84 |
| Mailing Address 549 WILLOW WAY | | | 1 | 3 | 2000 | |
| City WEST CHESTER | State PA | Zip Code (Plus 4) 19380 | Description of Expenditure 12/27/99-1/7/00 PAYROLL | | | |
| To Whom Paid BRIAN GOCIAL | | | MO | DAY | YEAR | \$ 546.97 |
| Mailing Address 169 GREENWOOD AVE | | | 1 | 3 | 2000 | |
| City JENKINTOWN | State PA | Zip Code (Plus 4) 19046 | Description of Expenditure 1/1/00-1/7/00 PAYROLL | | | |
| To Whom Paid JODIE POTH | | | MO | DAY | YEAR | \$ 162.21 |
| Mailing Address 549 WILLOW WAY | | | 1 | 3 | 2000 | |
| City WEST CHESTER | State PA | Zip Code (Plus 4) 19380 | Description of Expenditure REIMBURSEMENT FOR POSTAGE | | | |

| | | | | | | |
|---------------------------------------|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid PELO ENERGY | | | MO | DAY | YEAR | \$ 53.06 |
| Mailing Address PO BOX 13437 | | | 1 | 3 | 2000 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19162 | Description of Expenditure UTILITY BILL | | | |
| To Whom Paid CASH | | | MO | DAY | YEAR | \$ 150.00 |
| Mailing Address 24 W AIRY ST | | | 1 | 3 | 2000 | |
| City NORRISTOWN | State PA | Zip Code (Plus 4) 19041 | Description of Expenditure PETTY CASH | | | |
| To Whom Paid BRIAN GOCIAL | | | MO | DAY | YEAR | \$ 228.00 |
| Mailing Address 169 GREENWOOD AVE | | | 1 | 10 | 2000 | |
| City JENKINTOWN | State PA | Zip Code (Plus 4) 19046 | Description of Expenditure REIMBURSEMENT - OFFICE SUPPLIES | | | |
| To Whom Paid ATX TELECOMMUNICATION | | | MO | DAY | YEAR | \$ 24.13 |
| Mailing Address 50 MONUMENT RD | | | 1 | 10 | 2000 | |
| City BALA CYNWYD | State PA | Zip Code (Plus 4) 19004 | Description of Expenditure LONG DISTANCE PHONE | | | |
| To Whom Paid CASH | | | MO | DAY | YEAR | \$ 200.00 |
| Mailing Address 24 W AIRY ST | | | 1 | 10 | 2000 | |
| City NORRISTOWN | State PA | Zip Code (Plus 4) | Description of Expenditure PETTY CASH | | | |
| To Whom Paid FIRST UNION | | | MO | DAY | YEAR | \$ 381.14 |
| Mailing Address SWEDE & AIRY STS | | | 1 | 10 | 2000 | |
| City NORRISTOWN | State PA | Zip Code (Plus 4) 19401 | Description of Expenditure 941 Q4-99 TAX | | | |

| | | | | | | |
|-------------------------------------|----------|-------------------------|---|-----|------|----------|
| To Whom Paid PA DEP'T OF REVENUE | | | MO | DAY | YEAR | \$ 40.92 |
| Mailing Address DEPT 280403 | | | 1 | 10 | 2000 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17128 | Description of Expenditure PA WITHOLDING TAX-12/99 | | | |

| | | | | | | |
|-------------------------------|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid JODIE POTH | | | MO | DAY | YEAR | \$ 110.80 |
| Mailing Address 549 WILLOW WY | | | 1 | 11 | 2000 | |
| City WEST CHESTER | State PA | Zip Code (Plus 4) 19380 | Description of Expenditure HEALTH INS REIMBURSEMENT | | | |

| | | | | | | |
|---|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid CHELTENHAM PRINTING COMPANY | | | MO | DAY | YEAR | \$ 212.00 |
| Mailing Address 216 BEECHER AVE | | | 1 | 12 | 2000 | |
| City CHELTENHAM | State PA | Zip Code (Plus 4) 19012 | Description of Expenditure ENVELOPES | | | |

| | | | | | | |
|-----------------------------------|----------|-------------------------|--|-----|------|----------|
| To Whom Paid BRIAN GOCIAL | | | MO | DAY | YEAR | \$ 69.22 |
| Mailing Address 169 GREENWOOD AVE | | | 1 | 12 | 2000 | |
| City JENKINTOWN | State PA | Zip Code (Plus 4) 19046 | Description of Expenditure HEALTH INS REIMBURSEMENT | | | |

| | | | | | | |
|---------------------------------------|----------|-------------------------|---|-----|------|----------|
| To Whom Paid BERKHEIMER ASSOCIATES | | | MO | DAY | YEAR | \$ 49.00 |
| Mailing Address PO BOX 906 | | | 1 | 13 | 2000 | |
| City BANGOR | State PA | Zip Code (Plus 4) 18013 | Description of Expenditure HAB-OPT TAX | | | |

| | | | | | | |
|---------------------------------------|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid PA UC FUND | | | MO | DAY | YEAR | \$ 134.37 |
| Mailing Address 7TH & FORESTER BOX 68 | | | 1 | 13 | 2000 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17105 | Description of Expenditure PA UC FUND PAYMENT - 4Q | | | |

| | | | | | | |
|--|-------------|----------------------------|---------------------------------------|-----|------|----------|
| To Whom Paid UNITED STATES TREASURY | | | MO | DAY | YEAR | \$ 25.35 |
| Mailing Address IRS - PO BOX 8738 | | | 1 | 13 | 2000 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19162 | Description of Expenditure 940 TAX | | | |

| | | | | | | |
|--|-------------|----------------------------|---------------------------------------|-----|------|----------|
| To Whom Paid INTERNAL REVENUE SERVICE | | | MO | DAY | YEAR | \$ 30.28 |
| Mailing Address PO BOX 8738 | | | 1 | 13 | 2000 | |
| City PHILA | State PA | Zip Code (Plus 4) 19162 | Description of Expenditure 941 TAX | | | |

| | | | | | | |
|---------------------------------------|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid BERKHEIMER ASSOCIATES | | | MO | DAY | YEAR | \$ 206.85 |
| Mailing Address PO BOX 906 | | | 1 | 13 | 2000 | |
| City BANGOR | State PA | Zip Code (Plus 4) 18013 | Description of Expenditure NORRISTOWN WH TAX-4Q | | | |

| | | | | | | |
|------------------------------------|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid PA DEPT OF REVENUE | | | MO | DAY | YEAR | \$ 157.46 |
| Mailing Address DEP'T 280903 | | | 1 | 14 | 2000 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17128 | Description of Expenditure STATE INCOME TAX -4Q | | | |

| | | | | | | |
|------------------------------------|-------------|----------------------------|--------------------------------------|-----|------|-----------|
| To Whom Paid HUMPHREY'S FLAG CO | | | MO | DAY | YEAR | \$ 436.00 |
| Mailing Address 238 ARCH ST | | | 1 | 19 | 2000 | |
| City PHILA | State PA | Zip Code (Plus 4) 19106 | Description of Expenditure BANNER | | | |

| | | | | | | |
|--------------------------------|-------------|----------------------------|--------------------------------------|-----|------|-----------|
| To Whom Paid GE CAPITAL | | | MO | DAY | YEAR | \$ 147.08 |
| Mailing Address PO BOX 3083 | | | 1 | 19 | 2000 | |
| City CEDAR RAPIDS | State IA | Zip Code (Plus 4) 52406 | Description of Expenditure COPIER | | | |

| | | | | | | |
|--------------------------------|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid JODIE POTH | | | MO | DAY | YEAR | \$ 110.80 |
| Mailing Address 549 WILLOW WAY | | | 1 | 19 | 2000 | |
| City WEST CHESTER | State PA | Zip Code (Plus 4) 19380 | Description of Expenditure HEALTH INS REIMBURSEMENT | | | |

| | | | | | | |
|--------------------------------|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid JODIE POTH | | | MO | DAY | YEAR | \$ 569.10 |
| Mailing Address 549 WILLOW WAY | | | 1 | 20 | 2000 | |
| City WEST CHESTER | State PA | Zip Code (Plus 4) 19380 | Description of Expenditure PAYROLL 1/7-1/21 | | | |

| | | | | | | |
|--|----------|-------------------|--|-----|------|----------|
| To Whom Paid AMERICA ONLINE | | | MO | DAY | YEAR | \$ 26.95 |
| Mailing Address (DIRECT WITHDRAWL FROM BANK) | | | 1 | 20 | 2000 | |
| City | State VA | Zip Code (Plus 4) | Description of Expenditure INTERNET SERVICE | | | |

| | | | | | | |
|-------------------------------|----------|-------------------------|--|-----|------|-------------|
| To Whom Paid BRIAN GOCIAL | | | MO | DAY | YEAR | \$ 1,027.02 |
| Mailing Address 169 GREENWOOD | | | 1 | 20 | 2000 | |
| City JENKINTOWN | State PA | Zip Code (Plus 4) 19046 | Description of Expenditure PAYROLL - 1/7-1/21 | | | |

| | | | | | | |
|--|----------|-------------------------|---|-----|------|----------|
| To Whom Paid GREG WEBSTER | | | MO | DAY | YEAR | \$ 52.80 |
| Mailing Address BROADLAWN APT 201 DAVID RD | | | 1 | 26 | 2000 | |
| City BRYN MAWR | State PA | Zip Code (Plus 4) 19010 | Description of Expenditure MILEAGE REIMBURSEMENT | | | |

| | | | | | | |
|------------------------------|----------|-------------------------|--|-----|------|----------|
| To Whom Paid PECO ENERGY | | | MO | DAY | YEAR | \$ 65.27 |
| Mailing Address PO BOX 13437 | | | 1 | 26 | 2000 | |
| City PHILA | State PA | Zip Code (Plus 4) 19162 | Description of Expenditure FEB UTILITY BILL | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|-----------|
| To Whom Paid PEERLESS INSUR CO | | | MO | DAY | YEAR | \$ 255.00 |
| Mailing Address 1416 SOLUTIONS CTR | | | 1 | 26 | 2000 | |
| City CHICAGO | State IL | Zip Code (Plus 4) 60677 | Description of Expenditure INSURANCE PAYMENT | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|-----------|
| To Whom Paid COLONIAL SCHOOL DISTRICT | | | MO | DAY | YEAR | \$ 550.00 |
| Mailing Address 230 FLOURTOWN RD | | | 1 | 26 | 2000 | |
| City PLYMOUTH MEETING | State PA | Zip Code (Plus 4) 19462 | Description of Expenditure PAYMENT FOR USE OF FACILITY | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|-------------|
| To Whom Paid BRIAN GOCIAL | | | MO | DAY | YEAR | \$ 1,027.02 |
| Mailing Address 169 GREENWOOD AVE | | | 2 | 1 | 2000 | |
| City JENKINTOWN | State PA | Zip Code (Plus 4) 19046 | Description of Expenditure 1/24-2/4 PAYROLL | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|-----------|
| To Whom Paid LINDA DICICCO | | | MO | DAY | YEAR | \$ 200.00 |
| Mailing Address 1409 OAKLAND BLVD | | | 2 | 1 | 2000 | |
| City NORRISTOWN | State PA | Zip Code (Plus 4) 19401 | Description of Expenditure RENT - FEB | | | |

| | | | | | | |
|---------------------------------------|--------------------|-----------------------------------|---|------------|-------------|-----------|
| To Whom Paid JODIE POTH | | | MO | DAY | YEAR | \$ 569.10 |
| Mailing Address 549 WILLOW WAY | | | 2 | 1 | 2000 | |
| City WEST CHESTER | State PA | Zip Code (Plus 4) 19380 | Description of Expenditure PAYROLL - 1/24-2/4 | | | |

| | | | | | | |
|-------------------------------------|--------------------|-----------------------------------|---|------------|-------------|-----------|
| To Whom Paid CASH | | | MO | DAY | YEAR | \$ 200.00 |
| Mailing Address 24 W AIRY ST | | | 2 | 1 | 2000 | |
| City NORRISTOWN | State PA | Zip Code (Plus 4) 19041 | Description of Expenditure PETTY CASH | | | |

| | | | | | | |
|-------------------------------------|----------|-------------------------|-------------------------------------|-----|------|----------|
| To Whom Paid PA DEP'T OF REVENUE | | | MO | DAY | YEAR | \$ 43.23 |
| Mailing Address DEPT 280903 | | | 2 | 1 | 2000 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17128 | Description of Expenditure TAXES | | | |

| | | | | | | |
|-------------------------------|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid BELL ATLANTIC | | | MO | DAY | YEAR | \$ 265.04 |
| Mailing Address PO BOX 8585 | | | 2 | 1 | 2000 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19173 | Description of Expenditure PHONE BILL | | | |

| | | | | | | |
|-----------------------------------|----------|-------------------------|--|-----|------|----------|
| To Whom Paid HOSTING SOLUTIONS | | | MO | DAY | YEAR | \$ 29.90 |
| Mailing Address 33 MAIN ST | | | 2 | 1 | 2000 | |
| City ASHBURNHAM | State MA | Zip Code (Plus 4) 01430 | Description of Expenditure WEB SITE SERVER - 2 MONTHS | | | |

| | | | | | | |
|---------------------------------------|----------|-------------------------|---|-----|------|---------|
| To Whom Paid ATX TELECOMMUNICATION | | | MO | DAY | YEAR | \$ 9.38 |
| Mailing Address 50 MONUMENT RD | | | 2 | 7 | 2000 | |
| City BALA CYNWYD | State PA | Zip Code (Plus 4) 19004 | Description of Expenditure LONG DISTANCE PHONE | | | |

| | | | | | | |
|---|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid ADVANCED OFFICE EQUIPMENT | | | MO | DAY | YEAR | \$ 402.50 |
| Mailing Address 201 WHITMER RD | | | 2 | 7 | 2000 | |
| City HORSHAM | State PA | Zip Code (Plus 4) 19044 | Description of Expenditure COPIER SUPPLIES | | | |

| | | | | | | |
|----------------------------------|----------|-------------------------|---|-----|------|-------------|
| To Whom Paid CHATEAU GRANIERI | | | MO | DAY | YEAR | \$ 3,169.50 |
| Mailing Address 2522 W MAIN ST | | | 2 | 8 | 2000 | |
| City NORRISTOWN | State PA | Zip Code (Plus 4) 19401 | Description of Expenditure EVENT EXPENSE | | | |

| | | | | | | |
|---------------------------------------|--------------------|-----------------------------------|--|------------|-------------|--|
| To Whom Paid JODIE POTH | | | MO | DAY | YEAR | |
| Mailing Address 549 WILLOW WAY | | | 2 | 3 | 2000 | |
| City WEST CHESTER | State PA | Zip Code (Plus 4) 19380 | Description of Expenditure EXPENSE REIMBURSEMENT | | | |

| | | | | | | |
|------------------------------------|--------------------|-----------------------------------|---|------------|-------------|--|
| To Whom Paid STAPLES | | | MO | DAY | YEAR | |
| Mailing Address PO BOX 2978 | | | 1 | 10 | 2000 | |
| City OMAHA | State NE | Zip Code (Plus 4) 68103 | Description of Expenditure PAYMENT ON CREDIT CARD | | | |

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 13,344.62 |

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 | | | |
| MONTGOMERY CO DEM COM | | | | From: | | To: 2/14/2000 | |
| DATE | | | | | | | Outstanding Balance of Debt |
| Name of Creditor | | | | MO | DAY | YEAR | |
| CHELTENHAM PRINTING COMPANY | | | | | | | |
| Mailing Address 216 BEECHER AVE | | | | 11 | 2 | 1999 | \$ 2,351.00 |
| City | CHELTENHAM | State | PA | Zip Code (Plus 4) | 19012 | Description of Debt PRINTING | |
| DATE | | | | | | | Outstanding Balance of Debt |
| Name of Creditor | | | | MO | DAY | YEAR | |
| THE STRATEGY GROUP | | | | | | | |
| Mailing Address 730 N FRANKLIN ST | | | | 11 | 17 | 1999 | \$ 6,100.00 |
| City | CHICAGO | State | IL | Zip Code (Plus 4) | 60610 | Description of Debt CANDIDATE BROCHURES | |
| DATE | | | | | | | Outstanding Balance of Debt |
| Name of Creditor | | | | MO | DAY | YEAR | |
| STAPLES CREDIT CARD | | | | | | | |
| Mailing Address PO BOX 2979 | | | | 1 | 1 | 2000 | \$ 1,892.98 |
| City | OMAHA | State | NE | Zip Code (Plus 4) | 68103 | Description of Debt BALANCE ON CREDIT CARD | |
| Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G. | | | | | | | PAGE TOTAL \$ 10,343.98 |