

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: 19401			
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-	3. X	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2015	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	3	2015	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		5	5	2015		6	8	2015				
A. Amount Brought Forward From Last Report						\$ 133,123.63						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 42,398.70						
C. Total Funds Available (Sum Of Lines A and B)						\$ 175,522.33						
D. Total Expenditures (From Schedule III)						\$ 75,834.95						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 99,687.38						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 10,432.14						

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>5/5/2015</u> To: <u>6/8/2015</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 118.70

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 590.00
All Other Contributions (Part B)	\$ 1,825.00
TOTAL for the Reporting Period (2)	\$ 2,415.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 38,015.00
All Other Contributions (Part D)	\$ 1,850.00
TOTAL for the Reporting Period (3)	\$ 39,865.00

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.)	\$ 42,398.70
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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				Reporting Period			
Montgomery County Democratic Committee				From: <u>5/5/2015</u> To: <u>6/8/2015</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee Wecht 2015			MO	DAY	YEAR	\$ 65.00
Mailing Address 1119 Penn Ave Ste 404			5	6	2015	
City Pittsburgh	State PA	Zip Code (Plus 4) 152224220				

Full Name of Contributing Committee Schwarz & Schwarz			MO	DAY	YEAR	\$ 150.00
Mailing Address 1333 Race St			5	6	2015	
City Philadelphia	State PA	Zip Code (Plus 4) 191071556				

Full Name of Contributing Committee Friends of Greg Waks			MO	DAY	YEAR	\$ 100.00
Mailing Address PO Box 60361			5	6	2015	
City King Of Prussia	State PA	Zip Code (Plus 4) 194060361				

Full Name of Contributing Committee Friends of Ed Levine for District Judge			MO	DAY	YEAR	\$ 75.00
Mailing Address 348 York Ave			5	6	2015	
City Lansdale	State PA	Zip Code (Plus 4) 194463516				

Full Name of Contributing Committee Anne E Lazarus for Supreme Court			MO	DAY	YEAR	\$ 200.00
Mailing Address 1515 Market St Ste 706			5	6	2015	
City Philadelphia	State PA	Zip Code (Plus 4) 191021907				

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

PAGE TOTAL	
\$	590.00

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>5/5/2015</u> To: <u>6/8/2015</u>			
				DATE		AMOUNT	

Full Name of Contributor Mary Ellen Balchunis			MO	DAY	YEAR	\$ 100.00
Mailing Address PO Box 1619			5	5	2015	
City Havertown	State PA	Zip Code (Plus 4) 190836219				

Full Name of Contributor Andrea Baptiste			MO	DAY	YEAR	\$ 75.00
Mailing Address 218 Militia Ct			5	6	2015	
City Collegeville	State PA	Zip Code (Plus 4) 194262576				

Full Name of Contributor Joseph DeSantis			MO	DAY	YEAR	\$ 100.00
Mailing Address 425 Commerce Dr Ste 200			5	5	2015	
City Fort Washington	State PA	Zip Code (Plus 4) 190342717				

Full Name of Contributor Judith Eckles			MO	DAY	YEAR	\$ 100.00
Mailing Address 712 Stonybrook Dr			5	6	2015	
City Jeffersonville	State PA	Zip Code (Plus 4) 194032734				

Full Name of Contributor David Keightly			MO	DAY	YEAR	\$ 75.00
Mailing Address 114 Heartwood Dr			5	6	2015	
City Lansdale	State PA	Zip Code (Plus 4) 194461638				

Full Name of Contributor John M Lawlor			MO	DAY	YEAR	\$ 100.00
Mailing Address 300 Haines Dr			5	6	2015	
City North Wales	State PA	Zip Code (Plus 4) 194542703				

Full Name of Contributor Gerald Lawrence Esq			MO	DAY	YEAR	\$ 75.00
Mailing Address 200 Barr Harbor Dr Ste 400			5	6	2015	
City Conshohocken	State PA	Zip Code (Plus 4) 194282978				

Full Name of Contributor Suzan Leonard			MO	DAY	YEAR	\$ 75.00
Mailing Address 309 Upper Valley Rd			5	6	2015	
City North Wales	State PA	Zip Code (Plus 4) 194542446				

Full Name of Contributor Bill S Leopold			MO	DAY	YEAR	\$ 75.00
Mailing Address 516 Oak Rd			5	5	2015	
City Merion Station	State PA	Zip Code (Plus 4) 190661353				

Full Name of Contributor Lindy Li			MO	DAY	YEAR	\$ 100.00
Mailing Address 620 W 42nd St			5	5	2015	
City New York	State NY	Zip Code (Plus 4) 100362014				

Full Name of Contributor Marcia A. Longeway			MO	DAY	YEAR	\$ 75.00
Mailing Address 353 W Chestnut St			5	6	2015	
City Pottstown	State PA	Zip Code (Plus 4) 194646407				

Full Name of Contributor Kenneth Mirsky			MO	DAY	YEAR	\$ 75.00
Mailing Address 231 Linden Dr			5	6	2015	
City Elkins Park	State PA	Zip Code (Plus 4) 190271341				

Full Name of Contributor Karl S Myers			MO	DAY	YEAR	\$ 100.00
Mailing Address 2005 Market St Ste 2600			5	5	2015	
City Philadelphia	State PA	Zip Code (Plus 4) 191037018				

Full Name of Contributor William Kane Myrtetus			MO	DAY	YEAR	\$ 75.00
Mailing Address 930 Montgomery Ave Apt 106			5	6	2015	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190103037				

Full Name of Contributor Douglas Pike			MO	DAY	YEAR	\$ 100.00
Mailing Address 1579 Maple Ave			5	6	2015	
City Paoli	State PA	Zip Code (Plus 4) 193011249				

Full Name of Contributor Phil Press			MO	DAY	YEAR	\$ 75.00
Mailing Address 227 Price Ave			5	6	2015	
City Narberth	State PA	Zip Code (Plus 4) 190721809				

Full Name of Contributor Leslie Richards			MO	DAY	YEAR	\$ 100.00
Mailing Address 2106 Basswood Dr			5	6	2015	
City Lafayette Hill	State PA	Zip Code (Plus 4) 194442328				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Stuart L Rosenthal						
Mailing Address 102 Meadowood Dr			5	6	2015	
City Lansdale	State PA	Zip Code (Plus 4) 194461611				

Full Name of Contributor				MO	DAY	YEAR	\$75.00
Nick Scull							
Mailing Address				5	6	2015	
507 Inman Ter							
City	Willow Grove	State	PA	Zip Code (Plus 4)	190903613		

Full Name of Contributor			MO	DAY	YEAR	\$75.00
Ron Stolloff						
Mailing Address			5	6	2015	
151 Canterbury Ln						
City	Blue Bell	State				
		PA				
		Zip Code (Plus 4)				
		194221278				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Anne O Umbrecht							
Mailing Address				5	6	2015	
404 Devereux Dr							
City	State	Zip Code (Plus 4)					
Villanova	PA	190851932					

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

PAGE TOTAL

\$ 1,825.00

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>5/5/2015</u> To: <u>6/8/2015</u>

				DATE		AMOUNT	
Full Name of Contributing Committee Eisenberg For Judge				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 50 Monument Rd Ste 101				5	12	2015	
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190041706					
Full Name of Contributing Committee Eisenberg For Judge				MO	DAY	YEAR	\$ 4,395.00
Mailing Address 50 Monument Rd Ste 101				5	12	2015	
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190041706					
Full Name of Contributing Committee Friends Of Ann T. Weiss				MO	DAY	YEAR	\$ 500.00
Mailing Address 1100 Donna Dr				5	6	2015	
City Fort Washington	State PA	Zip Code (Plus 4) 190341616					
Full Name of Contributing Committee Friends of Dan Clifford				MO	DAY	YEAR	\$ 4,395.00
Mailing Address One Montgomery Plaza, 425 Swede Street Suite 1001				5	8	2015	
City Norristown	State PA	Zip Code (Plus 4) 19401					
Full Name of Contributing Committee Friends of Dan Clifford				MO	DAY	YEAR	\$ 9,000.00
Mailing Address One Montgomery Plaza, 425 Swede Street Suite 1001				5	22	2015	
City Norristown	State PA	Zip Code (Plus 4) 19401					

Full Name of Contributing Committee Friends of Natasha Taylor-Smith			MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 30107			5	7	2015	
City Elkins Park	State PA	Zip Code (Plus 4) 190270507				

Full Name of Contributing Committee Friends of Natasha Taylor-Smith			MO	DAY	YEAR	\$ 4,395.00
Mailing Address PO Box 30107			5	12	2015	
City Elkins Park	State PA	Zip Code (Plus 4) 190270507				

Full Name of Contributing Committee Friends of Sean Kilkenny			MO	DAY	YEAR	\$ 550.00
Mailing Address 715 Washington Ln			5	6	2015	
City Jenkintown	State PA	Zip Code (Plus 4) 190462953				

Full Name of Contributing Committee Shapiro/Arkoosh			MO	DAY	YEAR	\$ 2,280.00
Mailing Address 21 E Airy St			6	8	2015	
City Norristown	State PA	Zip Code (Plus 4) 194014815				

Full Name of Contributing Committee Steele 4 DA Committee			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 404 Devereux Dr			5	6	2015	
City Villanova	State PA	Zip Code (Plus 4) 190851932				

Full Name of Contributing Committee Steele 4 DA Committee			MO	DAY	YEAR	\$ 6,000.00
Mailing Address 404 Devereux Dr			5	29	2015	
City Villanova	State PA	Zip Code (Plus 4) 190851932				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
T&M Associates PAC							
Mailing Address				5	11	2015	
11 Tindall Rd							
City	State	Zip Code (Plus 4)					
Middletown	NJ	077482792					

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

PAGE TOTAL	
\$	38,015.00

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>5/5/2015</u> To: <u>6/8/2015</u>
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				DATE			AMOUNT
Full Name of Contributor Caren G Moskowitz				MO	DAY	YEAR	\$ 200.00
Mailing Address 528 Pinetree Rd				5	21	2015	
City Jenkintown	State PA	Zip Code (Plus 4) 190462228					
Employer Name Einstein Healthcare Network				Occupation Development Director			
Employer Mailing Address/Principal Place of Business 5501 Old York Rd			City Philadelphia		State PA	Zip Code (Plus 4) 19141	
Full Name of Contributor Caren G Moskowitz				MO	DAY	YEAR	\$ 500.00
Mailing Address 528 Pinetree Rd				5	6	2015	
City Jenkintown	State PA	Zip Code (Plus 4) 190462228					
Employer Name Einstein Healthcare Network				Occupation Development Director			
Employer Mailing Address/Principal Place of Business 5501 Old York Rd			City Philadelphia		State PA	Zip Code (Plus 4) 19141	
Full Name of Contributor Marcel Groen				MO	DAY	YEAR	\$ 400.00
Mailing Address 1254 Lenox Rd				5	27	2015	
City Jenkintown	State PA	Zip Code (Plus 4) 190463902					
Employer Name Fox Rothschild				Occupation Partner			
Employer Mailing Address/Principal Place of Business PO Box 300110 Sentry Parkway, Suite 200			City Blue Bell		State PA	Zip Code (Plus 4) 19422	

Full Name of Contributor David Dormont				MO	DAY	YEAR	\$ 750.00
Mailing Address 153 Union Ave				5	5	2015	
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190043028					
Employer Name KCR Attorneys				Occupation Lawyer			
Employer Mailing Address/Principal Place of Business 1717 Arch StSte 3710			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
\$ 1,850.00

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>5/5/2015</u> To: <u>6/8/2015</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 II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

Name of Filing Committee or Candidate				Reporting Period			
				From:		To:	
<div> <div>DATE</div> <div>AMOUNT</div> </div>							
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>5/5/2015</u> To: <u>6/8/2015</u>

DATE				AMOUNT		
To Whom Paid Cheltenham Printing			MO	DAY	YEAR	\$ 6,000.00
Mailing Address 518 Ryers Ave Bldg 2			5	14	2015	
City Cheltenham	State PA	Zip Code (Plus 4) 190122131	Description of Expenditure printing			
To Whom Paid Click & Pledge			MO	DAY	YEAR	\$ 57.30
Mailing Address 12202 Airport Way Ste 100			5	11	2015	
City Broomfield	State CO	Zip Code (Plus 4) 800212596	Description of Expenditure online contribution fees			
To Whom Paid Comcast			MO	DAY	YEAR	\$ 306.27
Mailing Address PO Box 3005			6	2	2015	
City Southeastern	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure office expenses - telephone/internet			
To Whom Paid County of Montgomery			MO	DAY	YEAR	\$ 47.70
Mailing Address PO Box 311			5	15	2015	
City Norristown	State PA	Zip Code (Plus 4) 194040311	Description of Expenditure absentee ballot requests			
To Whom Paid Deer Park Water			MO	DAY	YEAR	\$ 31.47
Mailing Address PO Box 856192			5	15	2015	
City Louisville	State KY	Zip Code (Plus 4) 402856192	Description of Expenditure office expenses - water			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,463.20
Mailing Address 19 W Ridley Ave Apt 11			5	15	2015	
City Norwood	State PA	Zip Code (Plus 4) 190741423	Description of Expenditure payroll			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 875.35
Mailing Address 19 W Ridley Ave Apt 11			6	2	2015	
City Norwood	State PA	Zip Code (Plus 4) 190741423	Description of Expenditure reimbursment office expenses			

To Whom Paid Dianna Dilllio			MO	DAY	YEAR	\$ 1,463.20
Mailing Address 19 W Ridley Ave Apt 11			6	3	2015	
City Norwood	State PA	Zip Code (Plus 4) 190741423	Description of Expenditure payroll			

To Whom Paid Docutrend Inc.			MO	DAY	YEAR	\$ 150.05
Mailing Address 200 Monument Rd			5	15	2015	
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190041726	Description of Expenditure copier expenses			

To Whom Paid Doubletree by Hilton			MO	DAY	YEAR	\$ 7,937.76
Mailing Address 310 West DeKalb Pike			5	6	2015	
City King Of Prussia	State PA	Zip Code (Plus 4) 194062303	Description of Expenditure event expenses			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 1,604.00
Mailing Address 270 E Main St # 2			5	15	2015	
City Norristown	State PA	Zip Code (Plus 4) 194015052	Description of Expenditure consulting			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 1,604.00
Mailing Address 270 E Main St # 2			6	1	2015	
City Norristown	State PA	Zip Code (Plus 4) 194015052	Description of Expenditure consulting			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 8.40
Mailing Address 270 E Main St # 2			6	2	2015	
City Norristown	State PA	Zip Code (Plus 4) 194015052	Description of Expenditure reimbursment office expenses			

To Whom Paid Tom Infield			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 125 Hillside Rd			6	1	2015	
City Wayne	State PA	Zip Code (Plus 4) 190872656	Description of Expenditure consulting			

To Whom Paid JM Basile & Assoc.			MO	DAY	YEAR	\$ 2,041.00
Mailing Address 133 Ivy Ln			6	1	2015	
City King Of Prussia	State PA	Zip Code (Plus 4) 194064417	Description of Expenditure office expense - rent			

To Whom Paid Kennedy Communications			MO	DAY	YEAR	\$ 13,186.00
Mailing Address 926 N St NW Studio R7			5	8	2015	
City Washington	State DC	Zip Code (Plus 4) 200014485	Description of Expenditure printing and mailing			

To Whom Paid Kennedy Communications			MO	DAY	YEAR	\$ 13,186.00
Mailing Address 926 N St NW Studio R7			5	12	2015	
City Washington	State DC	Zip Code (Plus 4) 200014485	Description of Expenditure printing and mailing			

To Whom Paid Konica Minolta Premier			MO	DAY	YEAR	\$ 352.55
Mailing Address PO Box 41602			5	15	2015	
City Philadelphia	State PA	Zip Code (Plus 4) 191011602	Description of Expenditure office expenses - copier			

To Whom Paid Konica Minolta Premier			MO	DAY	YEAR	\$ 352.55
Mailing Address PO Box 41602			6	1	2015	
City Philadelphia	State PA	Zip Code (Plus 4) 191011602	Description of Expenditure office expenses - copier			

To Whom Paid Minuteman Press			MO	DAY	YEAR	\$ 362.82
Mailing Address 545 Swede St Ste 102			5	15	2015	
City Norristown	State PA	Zip Code (Plus 4) 194014850	Description of Expenditure printing			

To Whom Paid PA Department of Revenue			MO	DAY	YEAR	\$ 276.30
Mailing Address North Office Building			5	22	2015	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure payroll taxes			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 180.03
Mailing Address PO Box 37629			6	8	2015	
City Philadelphia	State PA	Zip Code (Plus 4) 191010629	Description of Expenditure office expenses - electric			

To Whom Paid Justin Plante			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3000 Valley Forge Cir Apt 443			5	15	2015	
City King Of Prussia	State PA	Zip Code (Plus 4) 194061144	Description of Expenditure consulting			

To Whom Paid Justin Plante			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3000 Valley Forge Cir Apt 443			6	1	2015	
City King Of Prussia	State PA	Zip Code (Plus 4) 194061144	Description of Expenditure consulting			

To Whom Paid Santander Bank			MO	DAY	YEAR	\$ 27.00
Mailing Address 1770 Dekalb Pike			5	13	2015	
City Blue Bell	State PA	Zip Code (Plus 4) 194223352	Description of Expenditure bank wire fee			

To Whom Paid Shapiro/Arkoosh			MO	DAY	YEAR	\$ 18,000.00
Mailing Address 21 E Airy St			6	1	2015	
City Norristown	State PA	Zip Code (Plus 4) 194014815	Description of Expenditure contribution			

To Whom Paid United States Treasury			MO	DAY	YEAR	\$ 3,322.00
Mailing Address PO Box 8738			5	26	2015	
City Philadelphia	State PA	Zip Code (Plus 4) 191018738	Description of Expenditure payroll taxes			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 75,834.95

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>5/5/2015</u> To: <u>6/8/2015</u>			
							Outstanding Balance of Debt
				DATE			
Name of Creditor Cheltenham Printing				MO	DAY	YEAR	
Mailing Address 518 Ryers Ave Bldg 2				6	8	2015	\$ 10,432.14
City Cheltenham		State PA		Zip Code (Plus 4) 190122131		Description of Debt printing and mailing	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 10,432.14