Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

| Filer Identificati Number : | ion 8000 | 634 | | | Repo Filed | | CAND | DATE | COM | IMITTEE | ✓ | LOBI | BYIST | |
|---|----------------------------------|-----------|----------------------|----------|---------------|--------------|---|------------|--------------|--------------------|--------------|--------------|-----------|----------------|
| Name of Filing C | Committee, Candid | ate or L | obbyist: | | NORTH | IAMPT | FON CO D | EM CON | 1 | | | | | |
| Street Address: 2117 MONTGOMERY ST | | | | | | | | | | | | | | |
| City: | BETHLEHEM | | | | | | State: PA Zip Code: 18017 | | | | | | | |
| TYPE OF REPORT | 6TH TUESDAY PRE-PRIMARY | 1. | 2ND FRIDA PRIMARY | AY PRE- | - 2. | 30 D PRIN | DAY 1ARY | POST- | 3. | AMENDI REPORT | | Yes | No | \checkmark |
| (place X to the right of | 6TH TUESDAY PRE-ELECTION | 4. | | | | | 80 DAY POST- 6. ELECTION | | | TERMIN REPORT | | Yes | No | \checkmark |
| report type) | ANNUAL REPORT | | | | | | ING METH | | | PAPER | | \checkmark | DISKE | TTE |
| Name of Office S | L Sought by Candida | Le: | | | | | DATE C | OF ELEC | TION | District Number | | Par | ty Code | County Code |
| | ···· · ···· | | | | | | мо | DAY | YEAR | Number | code | | | coue |
| | | | | | | | 11 | | 5 200 | 2 | (SEE INS | STRUCTI | ONS FOR (| CODES) |
| Summary of | Receipts and | мо | DAY | YEAR | 2 | | мо | DAY | YEAR | F | OR OFFIC | E USE | ONLY | |
| Expenditures | s from: | | 1 1 | L | 1 - | ГО | 10 |) 2 | 1 200 | 2 | | | | |
| A. Amount Bro | ught Forward From | n Last R | eport | | I | 9 | \$ | | 2,353.9 | D | | | | |
| B. Total Monet | ary Contributions | And Rec | eipts (Fror | n Sche | dule I) | | \$ 5,991.96 | | | | | | | |
| C. Total Funds Available (Sum Of Lines A and B) \$ 8,345.86 | | | | | | | | | | | | | | |
| D. Total Expen | ditures (From Sch | edule II | I) | | | | \$ | | 3,871.4 | Ð | | | | |
| E. Ending Cash | Balance (Subtract | t Line D | From Line | C) | | | \$ | | 4,474.37 | 7 | | | | |
| F. Value Of In- | Kind Contributions | s Receiv | ed (From S | Schedu | le II) | | \$ | | 0.00 |) | | | | |
| G. Unpaid Deb | ts And Obligations | (From S | Schedule I | /) | | 9 | \$ 0.00 | | | | | | | |
| | | | | AFF | IDAV | IT SI | ECTION | | | | | | | |
| PART I - If this is | s a Committee rep | ort, trea | surer sign | here. | If this i | s a Ca | ndidate r | eport, ca | andidate s | ign here. | | | | |
| I swear (or affirm correct and compl |) that this report, incl ete. | uding the | e attached so | chedules | s filed or | n pape | r or by elect | tronic me | dium, are to | o the best o | of my knov | vledge | and beli | ef , true |
| Sworn to and subs | scribed before me this day of | 5 | 20 | | | | | | Signatu | re of Perso | on Submitt | ing Rep | oort | |
| | Signatu | re | | | | _ | | | | Priı | nted Name | | | |
| My Commission E | - | | | | | | | | | Ema | ail | | | |
| | мо | D | AY | YR | | | | Are | a Code | Daytir | ne Teleph | one Nu | mber | |
| Part II- If this is | a report of a cand | didate's | authorized | l Comn | nittee, | Candi | date shall | sign he | re. | | | | | |
| I swear (or affirm) No 320) as amendo |) that to the best of n ed. | ny knowle | edge and bel | ief this | politica | l com | nittee has r | not violat | ed any prov | isions of th | ne act of Ju | ine 3,1 | 937 (P.L | . 1333, |
| Sworn to and subso | cribed before me this | | | | | | | | | Signature | of Candida | ite | | |
| | day of | | | | | _ | | | | Print | ed Name | | | |
| | Signature | | | | | _ | | | | | | | | |
| My Commission Exp | bires | | | | | | | | | Ema | ail | | | |
| | мо | D | AY | YR | | _ | | Area C | Code | C | Daytime Te | elephon | e Numb | er |

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

| Name of Filing Committee or Candidate | Reporting Period | | |
|---|------------------|-----|-------------------|
| NORTHAMPTON CO DEM COM | From: | То: | <u>10/21/2002</u> |
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | | - | |
| TOTAL for the Reporting | 9 Period (1) | \$ | 3,581.00 |
| 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) | | | |
| Contributions Received From Political Committees (Part A) | | \$ | 960.00 |
| All Other Contributions (Part B) | | \$ | 450.00 |
| TOTAL for the Reporting | g Period (2) | \$ | 1,410.00 |
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | | | |
| Contributions Received From Political Committees (Part C) | | \$ | 1,000.00 |
| All Other Contributions (Part D) | | \$ | 0.00 |
| TOTAL for the Reporting | g Period (3) | \$ | 1,000.00 |
| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) | | | |
| TOTAL for the Reporting | g Period (4) | \$ | 0.96 |
| | | | |
| Total Monetary Contributions and Receipts During this Reporting Period (Add ar totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa | | \$ | 5,991.96 |

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| CONTRIBUTIONS Use this Part to it | \$50.0 emize only con | 1 TO \$250.0 tributions r |)0 eceived f | rom poli | itical c | ommi | ttees |
|--|-----------------------------|----------------------------------|-----------------|----------|-------------------|--------|--------|
| WITN AN AGGr Name of Filing Committee or Candidate | egate value fro | om \$50.01 to | Reporting | | report | ing pe | erioa. |
| NORTHAMPTON CO DEM COM | From: | | То | : | <u>10/21/2002</u> | | |
| Full Name of Contributing Committee MOZA FOR SENATE COMMITTEE | | | мо | DATE | YEAR | | AMOUNT |
| Mailing Address 114-120 EAST BRC | | | | \$ | 250.00 | | |
| City SOUDERTON | State PA | Zip Code (Plus 4 | •) 9 | 25 | 2002 | | |
| Full Name of Contributing Committee COMMITTEE TO RE-ELECT RICK GROCEL | A | | мо | DAY | YEAR | | |
| Mailing Address BOX 231 R City MARTINS CREEK | State PA | Zip Code (Plus 4 18063 | i) 9 | 24 | 2002 | \$ | 150.00 |
| Full Name of Contributing Committee REONEY FOR STATE REPRESENTATIVE C | OMMITTEE | | мо | DAY | YEAR | | |
| Mailing Address PO BOX 5328 City BETHLEHEM | State PA | Zip Code (Plus 18015 | +) 9 | 20 | 2002 | \$ | 100.00 |
| Full Name of Contributing Committee | LOCAL 542 | | мо | DAY | YEAR | | |
| Mailing Address 1375 VIRGINIA DR | a. SUITE 100 State PA | Zip Code (Plus 19034 | i) 10 | 1 | 2002 | \$ | 100.00 |
| Full Name of Contributing Committee CITIZENS FOR GLENN R. RABMAN | | | мо | DAY | YEAR | | |
| Mailing Address 1231 LIEB ROAD City EASTON | State PA | Zip Code (Plus 18040 | +) 10 | 1 | 2002 | \$ | 100.00 |

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| COMMITTEE TO ELECT ROBER | T FREEMAN | | | | | | |
|---|--------------------|------------------------------------|------|-----|-------|----|--------|
| Mailing Address 711 BUR | KE ST | | | | | \$ | 100.00 |
| City EASTON | State | Zip Code (Plus 4) | 10 | 6 | 2002 | | |
| | PA | 18042 | | | | | |
| Full Name of Contributing Com TRI LOCAL PENSION FUND | мо | DAY | YEAR | | | | |
| Mailing Address 2043 BO | | | | \$ | 60.00 | | |
| City BETHLEHEM | State PA | Zip Code (Plus 4) | 9 | 18 | 2002 | | |
| | | 18017 | | | | | |
| Full Name of Contributing Com | nittee | | мо | DAY | YEAR | | |
| FRIENDS OF ANN MCHALE | | Mailing Address 750 BARRYMORE LANE | | | | | |
| Mailing Adduses | RYMORE LANE | | | | | \$ | 100.00 |
| | RYMORE LANE | Zip Code (Plus 4) | 10 | 2 | 2002 | \$ | 100.00 |

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

AGE TOTAL

\$

960.00

| 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 Candida | Name of Filing Committee or Candidate Reporting Period | | | | | | | | | |
| NORTHAMPTON CO DEM COM | From: | | | Тс |): | <u>10/21/2002</u> | | | | |
| | | | | | DATE | | | AMOUNT | | |
| Full Name of Contributor CHARLES J. NEMETH | | | мс |) | DAY | YEAR | | | | |
| Mailing Address 724 3RD AVE City BETHLEHEM | | 9 | 24 | 2002 | \$ | 150.00 | | | | |
| Full Name of Contributor STEVEN M. BLACK | | | мс |) | DAY | YEAR | | | | |
| Mailing Address 155 ALPHA AVE | State PA | Zip Code (Plus 4) 18091 | | 10 | 6 | 2002 | \$ | 100.00 | | |
| Full Name of Contributor MICHAEL R. CORRIERE | | | мс |) | DAY | YEAR | | | | |
| Mailing Address 433 E. BROAD ST City BETHLEHEM | State PA | Zip Code (Plus 4) 180167217 | | 9 | 23 | 2002 | 4 9 | 100.00 | | |
| Full Name of Contributor MAGDALENA R. SZABO | | | мс |) | DAY | YEAR | | | | |
| Mailing Address 1122 E. 4TH ST City BETHLEHEM | State PA | Zip Code (Plus 4) 18015 | | 10 | 17 | 2002 | \$ | 100.00 | | |
| Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2. | | | | | | | | | | |

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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 | Name of Filing Committee or Candidate Reporting | | | | | g Period | | | | |
|--|---|--------------------------|-------------|------|-----|----------|-------------------|------------|--|--|
| NORTHAMPTON CO DEM COM | | | From: | То: | | | <u>10/21/2002</u> | | | |
| | | | | DA | TE | | Α | MOUNT | | |
| Full Name of Contributing Committee CITIZENS FOR JOHN M. MONGANELLI | | | | мо | DAY | YEAR | | | | |
| Mailing Address 835 BARNSDALE RD | | | | | _ | | \$ | 500.00 | | |
| City BETHLEHEM | State PA | Zip Code 18017 | e (Plus 4) | 10 | 6 | 2002 | 2 | | | |
| Full Name of Contributing Committee BRICKLAYERS LOCAL 5 PAC | | | | мо | DAY | YEAR | | | | |
| Mailing Address 2163 BERRYHILL ST | | | | | | | \$ | 500.00 | | |
| City HARRISBURG | State PA | Zip Code 17104 | e (Plus 4) | 9 | 25 | 2002 | 2 | | | |
| | | | | | | | | PAGE TOTAL | | |
| Enter Grand Total of Part C on Sched | lule I, Detailed Sum | imary Pa | ige, Sectio | n 3. | | | \$ | 1,000.00 | | |

PART D ALL OTHER CONTRIBUTIONS

OVER \$250.00

Use this Part to itemize all other contributions with an aggregate value of

over \$250.00 in the reporting period.

(Exclude contributions from political committees reported in Part C.)

| Name of Filing Committee or Candidate | Reporting Period | | | | |
|---------------------------------------|------------------|-----|--|--|--|
| | From: | То: | | | |

| | | | | D | ATE | | АМС | DUNT |
|--|-----------------|-----------|------------------|---------|-------|------|----------|----------|
| Full Name of Contributor | | | | | DAY | YEAR | | |
| Mailing Address | | | | | | | \$ | 0.00 |
| City | State | Zi | p Code (Plus 4) | | | | | |
| Employer Name | | | | Occupat | tion | | | |
| Employer Mailing Address/Principal Place of City Business | | | | | State | | Zip Code | (Plus 4) |
| Enter Grand Total of Part C on S | chedule I, Deta | iled Sumr | narv Page, Secti | on 3. | | Γ | PAG | GE TOTAL |
| | , | | | | | : | \$ | 0.00 |

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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 Reportin | | | | | Reporting Period | | | | | |
|--|------------------------|----------------------------|---------|--------|------------------|------|------------------|------|--|--|
| NORTHAMPTON CO DEM COM From: | | | | | | То: | <u>10/21/200</u> | 2 | | |
| | D | ATE | | AMOUNT | | | | | | |
| Full Name NAZARETH NATIONAL BANK | | | | мо | DAY | YEAR | | | | |
| Mailing Address 3RD & PERRY STREET | | | | | | | \$ | 0.96 | | |
| City EASTON | State PA | Zip Code (18042 | Plus 4) | 9 | 30 | 2002 | | | | |
| Receipt Description BANK | INTEREST SEPT 30 | | | | | | | | | |
| nter Grand Total of Part E o | n Schedule I. Detailed | Summary Page. | Section | 4. | | Γ | PAGE TOTA | L | | |
| | . concurre 1/ potuneu | cannary rage, | Cecion | | | 4 | 6 0 | .96 | | |

SCHEDULE II IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS DURING THE REPORTING PERIOD.

Detailed Summary Page

| Name of Filing Committee or Candidate | Reporting Period | | |
|---|-------------------------|-----|-------------------|
| NORTHAMPTON CO DEM COM | From: | То: | <u>10/21/2002</u> |
| 1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P | ER CONTRIBUTOR | | |
| TOTAL for the Reporting Pe | riod (1) | \$ | 0.00 |
| 2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR | T F) | | |
| TOTAL for the Reporting Pe | riod (2) | \$ | 0.00 |
| 3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G) | | | |
| TOTAL for the Reporting Pe | riod (3) | \$ | 0.00 |
| TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, 1 | | \$ | 0.00 |

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

| Name of Filing Committee or Candidate R | | | | Reporting Period | | | | | |
|---|-------|-------------------|----|------------------|------|--------|-------|--|--|
| | From: | | | То: | | | | | |
| | | | | DATE | | AMOU | INT | | |
| Full Name of Contributor | | | мо | DAY | YEAR | | | | |
| Mailing Address | | | | | | \$ | 0.00 | | |
| City | State | Zip Code (Plus 4) | , | | | | | | |
| Description of Contribution: | | | | | | | | | |
| Enter Grand Total of Part F on Schedule II, In-Kind Contributions Details Section 2. | | | | mary Pag | je, | PAGE 1 | TOTAL | | |
| | | | | | 4 | | 0.00 | | |

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SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED VALUE OVER \$250.00

| Name of Filing Committee or Candidate | | | | Reporting Period | | | | | | |
|--|-------------|--|------------|------------------|--------|-----------|-----------|--------|---------|-----------------|
| | | | | | Fro | From: To: | | | | |
| | | | | | | | DATE | | | AMOUNT |
| Full Name of Contributor | | | | | | мо | DAY | YEAR | | |
| Mailing Address | | | | | | | | | \$ | 0.00 |
| City | State | | Zip Code(I | Plus 4) | | | | | | |
| Employer of Contributor | | | -1 | | | Occupa | tion | -1 | | |
| Employer Mailing Address/Principal Place of City State Business | | | | | | Zip 4) | Code(Plus | Descri | ption o | of Contribution |
| Enter Grand Total of Part G on Schedule II, In-Kind Contributions De | | | | | etaile | ed | | | | PAGE TOTAL |
| Summary Page, Section 3. | ,, - | | | | | - | | | | 0.00 |

SCHEDULE III STATEMENT OF EXPENDITURES

| Name of Filing Committee or Candidate | | | Reporting Period | | | | |
|---|--------------------|---------------------------------------|---|--------------|------|--------|-------------------|
| NORTHAMPTON CO DEM COM | | | From | | | То: | <u>10/21/2002</u> |
| | | | | DATE | | AMOUNT | |
| To Whom Paid VERIZON | | | мо | DAY | YEAR | | |
| Mailing Address PO BOX 28000 | | | 10 | 6 | 2002 | \$ | 48.09 |
| City LEHIGH VALLEY | State PA | Zip Code (Plus 4) 180028000 | | otion of Exp | | | |
| To Whom Paid CHARLES DERTINGER | | | мо | DAY | YEAR | | |
| Mailing Address 8541 DELAWARE DRIVE | | | 10 | 17 | 2002 | \$ | 926.40 |
| City BANGOR | State PA | Zip Code (Plus 4) 18013 | Description of Expenditure ADVANCE PAID FOR MORNING CALL PICNIC AD | | | | |
| To Whom Paid DJ HOT TUB JERRY GREEN | | | мо | DAY | YEAR | | |
| Mailing Address 1701 SPRING ST | | | 10 | 18 | 2002 | \$ | 225.00 |
| City BETHLEHEM | State PA | Zip Code (Plus 4) 18018 | Description of Expenditure DJ FOR PICNIC | | | | |
| To Whom Paid TRI BORO SPORTSMEN CLUB | | | мо | DAY | YEAR | | |
| Mailing Address PO BOX 71 | | | 10 | 18 | 2002 | \$ | 1,672.00 |
| City NORTHAMPTON | State PA | Zip Code (Plus 4) 18067 | Description of Expenditure HALL & SERVICES FOR PICNIC | | | | |
| To Whom Paid CAMPAIGN TO ELECT ED O'BRIEN | | | мо | DAY | YEAR | | |
| Mailing Address | | | 10 | 20 | 2002 | \$ | 1,000.00 |
| City | State PA | Zip Code (Plus 4) | Description of Expenditure CONTRIBUTION | | | | |
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | | PAGE TOTAL |
| | | | | | | \$ | 3,871.49 |

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