

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 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 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				
						11	3	2015				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		11	24	2015		12	31	2015				
A. Amount Brought Forward From Last Report						\$ 53,204.77						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 19,628.63						
C. Total Funds Available (Sum Of Lines A and B)						\$ 72,833.40						
D. Total Expenditures (From Schedule III)						\$ 25,744.09						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 47,089.31						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 38,944.23						

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>11/24/2015</u> To: <u>12/31/2015</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 114.94

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 605.07
All Other Contributions (Part B)	\$ 66.66
TOTAL for the Reporting Period (2)	\$ 671.73

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 17,841.96
All Other Contributions (Part D)	\$ 1,000.00
TOTAL for the Reporting Period (3)	\$ 18,841.96

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.)	\$ 19,628.63
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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>11/24/2015</u> To: <u>12/31/2015</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Aqua America Inc. H2O PAC			11	25	2015	
Mailing Address	762 W Lancaster Ave					
City	State	Zip Code (Plus 4)				
Bryn Mawr	PA	190103402				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 121.40
Area 14 Democratic Committee			11	25	2015	
Mailing Address	PO Box 166					
City	State	Zip Code (Plus 4)				
Blue Bell	PA	194220166				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 13.67
Democratic Party Of Cheltenham Township			11	25	2015	
Mailing Address	344 Gribbel Rd					
City	State	Zip Code (Plus 4)				
Wyncote	PA	190951108				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 120.00
Democratic Party Of Cheltenham Township			12	11	2015	
Mailing Address	344 Gribbel Rd					
City	State	Zip Code (Plus 4)				
Wyncote	PA	190951108				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
Narberth Forward 2015			12	11	2015	
Mailing Address	314 Grayling Ave					
City	State	Zip Code (Plus 4)				
Narberth	PA	190721906				

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

PAGE TOTAL

\$ 605.07

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>11/24/2015</u> To: <u>12/31/2015</u>
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				DATE			AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 66.66	
Amy P Grossman								
Mailing Address								
10 Lombardy Cir				12	30	2015		
City	Lafayette Hill	State	PA				Zip Code (Plus 4)	194442406

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

PAGE TOTAL
\$ 66.66

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>11/24/2015</u> To: <u>12/31/2015</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,250.00
Colonial Area Democratic Committee - Area 10				11	25	2015	
Mailing Address 2059 Wisteria Ln							
City Lafayette Hill	State PA	Zip Code (Plus 4) 194442123					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
Cozen O'Connor				12	11	2015	
Mailing Address 1900 Market St							
City Philadelphia	State PA	Zip Code (Plus 4) 191033527					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 3,500.00
Eisenberg For Judge				12	30	2015	
Mailing Address 50 Monument Rd Ste 101							
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190041706					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 10,000.00
Friends Of Josh Shapiro				12	11	2015	
Mailing Address PO Box 348							
City Norristown	State PA	Zip Code (Plus 4) 194040348					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,091.96
Shapiro/Arkoosh				11	25	2015	
Mailing Address 21 E Airy St							
City Norristown	State PA	Zip Code (Plus 4) 194014815					

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

PAGE TOTAL

\$ 17,841.96

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>11/24/2015</u> To: <u>12/31/2015</u>
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				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	
Sean Kilkenny							
Mailing Address 715 Washington Ln				12	30	2015	\$ 1,000.00
City Jenkintown	State PA	Zip Code (Plus 4) 190462953					
Employer Name Law Offices of Sean Kilkenny				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 17 E Airy St			City Norristown	State PA	Zip Code (Plus 4) 19401		

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

PAGE TOTAL
\$ 1,000.00

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>11/24/2015</u> To: <u>12/31/2015</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 RECEIVED - 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>11/24/2015</u> To: <u>12/31/2015</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Advance Disposal Services				
Mailing Address Schwenksville Lf PO Box 74008047	12	15	2015	\$ 57.31
City Chicago	State IL	Zip Code (Plus 4) 606740001	Description of Expenditure trash removal	
To Whom Paid	MO	DAY	YEAR	
Cheltenham Printing				
Mailing Address 518 Ryers Ave Bldg 2	12	28	2015	\$ 2,000.30
City Cheltenham	State PA	Zip Code (Plus 4) 190122131	Description of Expenditure printing	
To Whom Paid	MO	DAY	YEAR	
Comcast				
Mailing Address PO Box 3005	11	27	2015	\$ 309.60
City Southeastern	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure technology	
To Whom Paid	MO	DAY	YEAR	
Comcast				
Mailing Address PO Box 3005	12	28	2015	\$ 300.10
City Southeastern	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure technology	
To Whom Paid	MO	DAY	YEAR	
County of Montgomery				
Mailing Address PO Box 311	12	28	2015	\$ 53.00
City Norristown	State PA	Zip Code (Plus 4) 194040311	Description of Expenditure Voter Information	

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 19 West Ridley Avenue #11 #11			11	27	2015	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure office expense			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,463.20
Mailing Address 19 West Ridley Avenue #11 #11			12	1	2015	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,463.20
Mailing Address 19 West Ridley Avenue #11 #11			12	15	2015	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Docutrend Inc.			MO	DAY	YEAR	\$ 45.77
Mailing Address 200 Monument Rd			11	27	2015	
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190041726	Description of Expenditure copy machine			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 1,604.00
Mailing Address 270 E Main St # 2			11	27	2015	
City Norristown	State PA	Zip Code (Plus 4) 194015052	Description of Expenditure consulting			

To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 270 E Main St # 2			11	27	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			12	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			12	28	2015	
City Norristown	State PA	Zip Code (Plus 4) 194015052	Description of Expenditure consulting			

To Whom Paid Tom Infield			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 125 Hillside Rd			11	27	2015	
City Wayne	State PA	Zip Code (Plus 4) 190872656	Description of Expenditure consulting			

To Whom Paid Tom Infield			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 125 Hillside Rd			12	28	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			11	27	2015	
City King Of Prussia	State PA	Zip Code (Plus 4) 194064417	Description of Expenditure office rental			

To Whom Paid JM Basile & Assoc.			MO	DAY	YEAR	\$ 2,041.00
Mailing Address 133 Ivy Ln			12	28	2015	
City King Of Prussia	State PA	Zip Code (Plus 4) 194064417	Description of Expenditure office rental			

To Whom Paid Konica Minolta Premier			MO	DAY	YEAR	\$ 376.43
Mailing Address PO Box 41602			12	15	2015	
City Philadelphia	State PA	Zip Code (Plus 4) 191011602	Description of Expenditure copy machine			

To Whom Paid NGP VAN, Inc			MO	DAY	YEAR	\$ 960.00
Mailing Address 1101 15th St NW Ste 500			11	27	2015	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure technology			

To Whom Paid Omnicomp, Inc			MO	DAY	YEAR	\$ 93.28
Mailing Address 37 York Rd			12	15	2015	
City Willow Grove	State PA	Zip Code (Plus 4) 190903416	Description of Expenditure technology			

To Whom Paid PA Department of Revenue			MO	DAY	YEAR	\$ 122.80
Mailing Address North Office Building			12	17	2015	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure payroll taxes			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 174.60
Mailing Address PO Box 37629			12	4	2015	
City Philadelphia	State PA	Zip Code (Plus 4) 191010629	Description of Expenditure gas and electric			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 105.16
Mailing Address PO Box 37629			12	28	2015	
City Philadelphia	State PA	Zip Code (Plus 4) 191010629	Description of Expenditure gas and electric			

To Whom Paid Justin Plante			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3000 Valley Forge Cir Apt 443			11	27	2015	
City King Of Prussia	State PA	Zip Code (Plus 4) 194061144	Description of Expenditure consulting			

To Whom Paid Justin Plante			MO	DAY	YEAR	\$ 500.00
Mailing Address 3000 Valley Forge Cir Apt 443			11	27	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			12	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			12	28	2015	
City King Of Prussia	State PA	Zip Code (Plus 4) 194061144	Description of Expenditure consulting			

To Whom Paid ReadyRefresh			MO	DAY	YEAR	\$ 9.54
Mailing Address PO Box 856192			12	15	2015	
City Louisville	State KY	Zip Code (Plus 4) 402856192	Description of Expenditure water			

To Whom Paid Sage Payment Solutions Sponsored by BMO Harris Bank			MO	DAY	YEAR	\$ 101.80
Mailing Address 12120 Sunset Hills Rd Ste 500			12	9	2015	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure online donation fee			

To Whom Paid United States Treasury			MO	DAY	YEAR	
Mailing Address PO Box 8738			12	17	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 \$ 25,744.09

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>11/24/2015</u> To: <u>12/31/2015</u>			
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DATE				Outstanding Balance of Debt
Name of Creditor Cheltenham Printing				\$ 13,952.54
Mailing Address 518 Ryers Ave Bldg 2				
12	31	2015		
City Cheltenham	State PA	Zip Code (Plus 4) 190122131	Description of Debt printing and mailing	
DATE				Outstanding Balance of Debt
Name of Creditor GPS Impact				\$ 5,947.69
Mailing Address 100 E Grand Ave Ste 380				
11	3	2015		
City Des Moines	State IA	Zip Code (Plus 4) 503091801	Description of Debt video production and advertisement	
DATE				Outstanding Balance of Debt
Name of Creditor Kennedy Communications				\$ 19,044.00
Mailing Address 926 N St NW Studio R7				
11	6	2015		
City Washington	State DC	Zip Code (Plus 4) 200014485	Description of Debt GOTV doorhangers printing and shipping	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.				PAGE TOTAL \$ 38,944.23