

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 2003	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	
				MO	DAY	YEAR				
				11	4	2003	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO		FOR OFFICE USE ONLY			
		1	1	1	3		31 2003			
A. Amount Brought Forward From Last Report				\$ 16,566.52						
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 23,514.44						
C. Total Funds Available (Sum Of Lines A and B)				\$ 40,080.96						
D. Total Expenditures (From Schedule III)				\$ 28,573.25						
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 11,507.71						
F. Value Of In-Kind Contributions Received (From Schedule II)				\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)				\$ 0.00						

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>3/31/2003</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 40.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 250.00
All Other Contributions (Part B)	\$ 3,224.44
TOTAL for the Reporting Period (2)	\$ 3,474.44

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 7,000.00
All Other Contributions (Part D)	\$ 13,000.00
TOTAL for the Reporting Period (3)	\$ 20,000.00

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.)	\$ 23,514.44
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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 CO DEM COM	Reporting Period From: To: <u>3/31/2003</u>
<div style="display: flex; justify-content: space-between;"> DATE AMOUNT </div>	

Full Name of Contributing Committee STEAMFITTERS LOCAL 420 PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 6630 LINDBERGH BOULEVARD			3	9	2003	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19142				

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

PAGE TOTAL
\$ 250.00

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>3/31/2003</u>
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DATE	AMOUNT
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Full Name of Contributor				MO	DAY	YEAR	\$50.00
M ANNE BAUMANN							
Mailing Address				3	9	2003	
915 KIRKWOOD AVENUE							
City	HUNTINGDON VALLEY	State	PA	Zip Code (Plus 4)	19006		

Full Name of Contributor LAW OFFICES OF MICHELLE C BERK			MO	DAY	YEAR	\$ 100.00
Mailing Address 275 COMMERCE DRIVE, SUITE 304			3	9	2003	
City FORT WASHINGTON	State PA	Zip Code (Plus 4) 19034				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
LEE CASPER							
Mailing Address 453A MILL CREEK ROAD				3	9	2003	
City	GLADWYNE	State	Zip Code (Plus 4)				
		PA	19035				

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
PAUL GILMORE							
Mailing Address 1127 S. BROAD STREET				3	9	2003	
City LANSDALE		State PA	Zip Code (Plus 4) 19446				

Full Name of Contributor CEMETARY FUND GOLDSTEIN			MO	DAY	YEAR	\$ 250.00
Mailing Address 6410 NORTH BROAD STREET			3	17	2003	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19126				

Full Name of Contributor SEYMORE GREENBERG			MO	DAY	YEAR	\$ 150.00
Mailing Address 8470 LIMEKIN PIKE			3	17	2003	
City WYNCOTE	State PA	Zip Code (Plus 4) 19095				

Full Name of Contributor KEVIN HOKE			MO	DAY	YEAR	\$ 75.00
Mailing Address 308 DAVISVILLE ROAD			3	31	2003	
City WILLOW GROVE	State PA	Zip Code (Plus 4) 19090				

Full Name of Contributor PETER AND JOAN JOHNSTON STERN			MO	DAY	YEAR	\$ 250.00
Mailing Address 209 FERNBROOK AVE			3	17	2003	
City WYNCOTE	State PA	Zip Code (Plus 4) 19095				

Full Name of Contributor CAREN G MOSKOWITZ			MO	DAY	YEAR	\$ 100.00
Mailing Address 528 PINE TREE ROAD			3	17	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributor CHARLES MOTT			MO	DAY	YEAR	\$ 200.00
Mailing Address 1018 TIMBER LANE			3	31	2003	
City POTTSTOWN	State PA	Zip Code (Plus 4) 19464				

Full Name of Contributor EDWIN G ROBB			MO	DAY	YEAR	\$ 100.00
Mailing Address 45 ROSEMONT AVE			3	9	2003	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				

Full Name of Contributor DAVID E ROMINE			MO	DAY	YEAR	\$ 250.00
Mailing Address 122 CHESTNUT AVENUE			3	17	2003	
City NARBERTH	State PA	Zip Code (Plus 4) 19072				

Full Name of Contributor JEFFREY S SALTZ			MO	DAY	YEAR	\$ 250.00
Mailing Address 1204 WEYMOUTH RD			3	31	2003	
City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096				

Full Name of Contributor G.L. SAYRE			MO	DAY	YEAR	\$ 100.00
Mailing Address 1231 W. RIDGE PIKE			3	9	2003	
City CONSHOHOCKEN	State PA	Zip Code (Plus 4) 19428				

Full Name of Contributor PRESTON SCOTT			MO	DAY	YEAR	\$ 50.00
Mailing Address 717 FALCON DRIVE			3	9	2003	
City GLENSIDE	State PA	Zip Code (Plus 4) 19038				

Full Name of Contributor BETSY SHEERR			MO	DAY	YEAR	\$ 250.00
Mailing Address JACPAC			3	9	2003	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				

Full Name of Contributor ELIZABETH SHIPLEY			MO	DAY	YEAR	\$ 50.00
Mailing Address 805 HAGYSFORD RD			3	31	2003	
City NARBERTH	State PA	Zip Code (Plus 4) 19072				

Full Name of Contributor IONE A STRAUSS			MO	DAY	YEAR	\$ 250.00
Mailing Address 446 COLEBROOK LANE			3	9	2003	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				

Full Name of Contributor UNITED STATES TREASURY			MO	DAY	YEAR	\$ 149.44
Mailing Address			3	9	2003	
City	State	Zip Code (Plus 4)				

Full Name of Contributor APOSTOLOS TSOURIOUS			MO	DAY	YEAR	\$ 250.00
Mailing Address 3695 WHEATSHEAF ROAD			3	31	2003	
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006				

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

PAGE TOTAL

\$ 3,224.44

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 CO DEM COM	From: To: <u>3/31/2003</u>

DATE				AMOUNT
Full Name of Contributing Committee				
BRICKLAYERS AND CRAFTWORKERS PAC				
Mailing Address MR. JOHN PHILLIPS, PRESIDENT				
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154		
		3	17	2003
				\$ 500.00
Full Name of Contributing Committee				
SE REALTORS PAC				
Mailing Address 3475 W. CHESTER PIKE, STE. 220				
City NEWTOWN SQUARE	State PA	Zip Code (Plus 4) 19073		
		3	17	2003
				\$ 500.00
Full Name of Contributing Committee				
BC AND T LOCAL 6 PAC				
Mailing Address 5416 RISING SUN AVENUE				
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19120		
		3	31	2003
				\$ 500.00
Full Name of Contributing Committee				
IUOE LOCAL 542 PAC				
Mailing Address 1375 VIRGINIA DRIVE				
City FORT WASHINGTON	State PA	Zip Code (Plus 4) 19034		
		3	9	2003
				\$ 500.00
Full Name of Contributing Committee				
METRO REGIONAL COUNCIL OF CARPENTERS PAC				
Mailing Address 1803 SPRING GARDEN STREET				
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130		
		3	17	2003
				\$ 2,500.00

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,500.00
JOIN OUR EFFORTS PAC						
Mailing Address 1746 OLD YORK ROAD			3	9	2003	
City ABINGTON	State PA	Zip Code (Plus 4) 19001				

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

PAGE TOTAL
\$ 7,000.00

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 MONTGOMERY CO DEM COM	Reporting Period From: To: <u>3/31/2003</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
DANIEL WOFFORD							
Mailing Address 8 PRIMROSE LANE				3	17	2003	\$ 500.00
City MALVERN	State PA	Zip Code (Plus 4) 19355					
Employer Name PHILADELPHIA EDUCATION FUND				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

				MO	DAY	YEAR	
Full Name of Contributor BAYARD STOREY							
Mailing Address 1919 BRANDYWINE STREET				3	17	2003	\$ 500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

				MO	DAY	YEAR	
Full Name of Contributor HON. KIMBERLY C OXHOLM							
Mailing Address 622 S. BOWMAN AVENUE				3	9	2003	\$ 500.00
City MERION STATION	State PA	Zip Code (Plus 4) 19066					
Employer Name SELF				Occupation FINANCIAL CONSULTANT			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor DANIEL P MULLIN			MO	DAY	YEAR	\$ 1,000.00
Mailing Address CARROL ENGINEERING CORPORATION			3	31	2003	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976				
Employer Name CARROLL ENGINEERING			Occupation ENGINEER			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor DANIEL P MULLIN			MO	DAY	YEAR	\$ 1,500.00
Mailing Address CARROL ENGINEERING CORPORATION			3	31	2003	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976				
Employer Name CARROLL ENGINEERING			Occupation ENGINEER			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor LESLIE A MILLER			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1111 BARBERRY ROAD			3	17	2003	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				
Employer Name REG PERFORMING ARTS CENTER			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor HON. JOSEPH M MANKO			MO	DAY	YEAR	\$ 500.00
Mailing Address 96 E. LEVERING MILL RD.			3	9	2003	
City BALA CYNWYD	State PA	Zip Code (Plus 4) 19004				
Employer Name MANKO GOLD AND KATCHER			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor BOB GUZZARDI			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 119 E. MONTGOMERY AVENUE, NO. 3			3	9	2003	
City ARDMORE	State PA	Zip Code (Plus 4) 19003				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor ARLENE AND FRANK FEDERMAN			MO	DAY	YEAR	\$ 500.00
Mailing Address 8327 CEDAR ROAD			3	9	2003	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				
Employer Name FEDERMAN AND PHELAN			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor STEPHEN DEPALMA			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 200 HIGHWAY 9			3	31	2003	
City ENGLISHTOWN	State NJ	Zip Code (Plus 4) 07726				
Employer Name SCHOOR DEPALMA			Occupation ENGINEER			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor FRANK CUSTER			MO	DAY	YEAR	\$ 500.00
Mailing Address 1419 GWYNEDALE WAY			3	9	2003	
City LANSDALE	State PA	Zip Code (Plus 4) 19446				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor ANDREW B CANTOR				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 224 WARING ROAD				3	17	2003	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027					
Employer Name WISLER PEARLSTINE AND TALONE				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

Full Name of Contributor JEFFREY B ALBERT				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 48 OAKWOOD DR				3	17	2003	
City DRESHER	State PA	Zip Code (Plus 4) 19025					
Employer Name MCKISSOCK & HOFFMAN				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 13,000.00

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 CO DEM COM		From:	To: <u>3/31/2003</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 CO DEM COM	From To: <u>3/31/2003</u>

DATE				AMOUNT
To Whom Paid G. JOHN KELEMEN	MO	DAY	YEAR	
Mailing Address 316 LAUREL DRIVE	2	5	2003	\$ 375.62
City COLLEGEVILLE	State PA	Zip Code (Plus 4) 19426	Description of Expenditure SALARY-WEEK ENDING 1/3/03	
To Whom Paid G. JOHN KELEMEN	MO	DAY	YEAR	
Mailing Address 316 LAUREL DRIVE	2	5	2003	\$ 375.63
City COLLEGEVILLE	State PA	Zip Code (Plus 4) 19426	Description of Expenditure SALARY-WEEK ENDING 1/10/03	
To Whom Paid G. JOHN KELEMEN	MO	DAY	YEAR	
Mailing Address 316 LAUREL DRIVE	2	5	2003	\$ 375.63
City COLLEGEVILLE	State PA	Zip Code (Plus 4) 19426	Description of Expenditure SALARY-WEEK ENDING 1/17/03	
To Whom Paid G. JOHN KELEMEN	MO	DAY	YEAR	
Mailing Address 316 LAUREL DRIVE	2	5	2003	\$ 375.63
City COLLEGEVILLE	State PA	Zip Code (Plus 4) 19426	Description of Expenditure SALARY-WEEK ENDING 1/24/03	
To Whom Paid G. JOHN KELEMEN	MO	DAY	YEAR	
Mailing Address 316 LAUREL DRIVE	2	5	2003	\$ 375.61
City COLLEGEVILLE	State PA	Zip Code (Plus 4) 19426	Description of Expenditure SALARY-WEEK ENDING 1/31/03	

To Whom Paid G. JOHN KELEMEN			MO	DAY	YEAR	\$ 375.62
Mailing Address 316 LAUREL DRIVE			2	5	2003	
City COLLEGEVILLE	State PA	Zip Code (Plus 4) 19426	Description of Expenditure SALARY-WEEK ENDING 2/7/03			

To Whom Paid G. JOHN KELEMEN			MO	DAY	YEAR	\$ 375.64
Mailing Address 316 LAUREL DRIVE			2	26	2003	
City COLLEGEVILLE	State PA	Zip Code (Plus 4) 19426	Description of Expenditure SALARY-WEEK ENDING 2/14/03			

To Whom Paid G. JOHN KELEMEN			MO	DAY	YEAR	\$ 375.62
Mailing Address 316 LAUREL DRIVE			2	26	2003	
City COLLEGEVILLE	State PA	Zip Code (Plus 4) 19426	Description of Expenditure SALARY-WEEK ENDING 2/21/03			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 463.30
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			1	6	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure SALARY-WEEK ENDING 1/3/03			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 463.30
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			1	10	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure SALARY-WEEK ENDING 1/10/03			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 240.00
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			1	10	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure REIMB.-MED. INS. FOR JANUARY 2003			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 175.00
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			1	14	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure ANNUAL QUICKBOOKS FEE-REIMB.			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 463.30
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			1	16	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure SALARY-WEEK ENDING 1/17/03			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 463.30
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			1	24	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure SALARY-WEEK ENDING 1/24/03			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 462.46
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			2	5	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure SALARY-WEEK ENDING 1/31/03			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 463.18
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			2	5	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure SALARY-WEEK ENDING 2/7/03			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 240.00
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			2	5	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure REIMB. FOR MED INS. FEB. 2003			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 207.00
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			2	26	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure REIMBURSEMENT			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 463.18
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			2	26	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure SALARY-WEEK ENDING 2/14/03			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 463.18
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			2	26	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure SALARY-WEEK ENDING 2/21/03			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 529.71
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			3	9	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure SALARY-WEEK ENDING 2/28/03			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 529.71
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			3	9	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure SALARY-WEEK ENDING 3/7/03			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 529.71
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			3	13	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure SALARY-WEEK ENDING 3/14/03			

To Whom Paid WENDY RECZEK			MO	DAY	YEAR	\$ 240.00
Mailing Address 841 HIGHLAND AVENUE, APT. 110-5			3	17	2003	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure REIMB. MEDICAL INS.-MARCH 2003			

To Whom Paid RON STRAUSSBURG			MO	DAY	YEAR	\$ 600.00
Mailing Address 134 HUNTERS RUN			1	13	2003	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406	Description of Expenditure JANUARY 2003 RENT			

To Whom Paid RON STRAUSSBURG			MO	DAY	YEAR	\$ 600.00
Mailing Address 134 HUNTERS RUN			3	17	2003	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406	Description of Expenditure RENT- FEBRUARY 2003			

To Whom Paid RON STRAUSSBURG			MO	DAY	YEAR	\$ 600.00
Mailing Address 134 HUNTERS RUN			3	17	2003	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406	Description of Expenditure RENT- MARCH 2003			

To Whom Paid AMERICA ONLINE			MO	DAY	YEAR	\$ 28.90
Mailing Address			1	10	2003	
City	State	Zip Code (Plus 4)	Description of Expenditure INTERNET			

To Whom Paid AT&T			MO	DAY	YEAR	\$ 154.83
Mailing Address PO BOX 9001309			1	24	2003	
City LOUISVILLE	State KY	Zip Code (Plus 4) 40290	Description of Expenditure ACCT# 030 333 5389 001			

To Whom Paid AT&T			MO	DAY	YEAR	\$ 347.52
Mailing Address PO BOX 9001309			3	17	2003	
City LOUISVILLE	State KY	Zip Code (Plus 4) 40290	Description of Expenditure ACCT# 030 333 5389 001			

To Whom Paid STEVE CARICKHOFF			MO	DAY	YEAR	\$ 399.99
Mailing Address CARIOS GROUP 2967 MEREDITH PL			3	17	2003	
City BENSALEM	State PA	Zip Code (Plus 4) 19020	Description of Expenditure INVOICE# 160			

To Whom Paid CHELTENHAM PRINTING COMPANY			MO	DAY	YEAR	\$ 333.90
Mailing Address 212 BEECHER AVE			3	17	2003	
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure ENVELOPES			

To Whom Paid CHELTENHAM TOWNSHIP DEM COMM			MO	DAY	YEAR	\$ 100.00
Mailing Address 209 FERNBROOK AVE			3	26	2003	
City WYNCOTE	State PA	Zip Code (Plus 4) 19095	Description of Expenditure AD BOOK			

To Whom Paid CONTEMPORARY STAFFING			MO	DAY	YEAR	\$ 1,018.88
Mailing Address 161 GAITHER DRIVE, SUITE 100			2	5	2003	
City MOUNT LAUREL	State NJ	Zip Code (Plus 4) 08054	Description of Expenditure TEMP. SERVICE FOR 11/02			

To Whom Paid DANONE WATERS			MO	DAY	YEAR	\$ 27.40
Mailing Address PO BOX 7126			3	17	2003	
City PASADENA	State CA	Zip Code (Plus 4) 91109	Description of Expenditure WATER FOR COOLER			

To Whom Paid DELL COMPUTER CORP.			MO	DAY	YEAR	\$ 29.00
Mailing Address ONE DELL WAY			1	24	2003	
City ROUND ROCK	State TX	Zip Code (Plus 4) 78682	Description of Expenditure FINAL PAYMENT-023919792			

To Whom Paid FIRST UNION			MO	DAY	YEAR	\$ 639.20
Mailing Address MAIN STREET			1	13	2003	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure EIN 23-2737101			

To Whom Paid FIRST UNION			MO	DAY	YEAR	\$ 6.00
Mailing Address MAIN STREET			1	10	2003	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure DECEMBER 2002			

To Whom Paid FIRST UNION			MO	DAY	YEAR	\$ 31.00
Mailing Address MAIN STREET			1	15	2003	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure STOP PAYMENT			

To Whom Paid FIRST UNION			MO	DAY	YEAR	\$ 2,115.00
Mailing Address MAIN STREET			3	17	2003	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure EIN 23-2737101			

To Whom Paid GE CAPITAL			MO	DAY	YEAR	\$ 137.96
Mailing Address PO BOX 642111			1	24	2003	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152642111	Description of Expenditure COPIER-INV. 34744533			

To Whom Paid GE CAPITAL			MO	DAY	YEAR	\$ 297.92
Mailing Address PO BOX 642111			3	17	2003	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152642111	Description of Expenditure INVOICE #35250370			

To Whom Paid HAB-EIT			MO	DAY	YEAR	\$ 84.00
Mailing Address BERHEIMER ASSOCIATES PO BOX 906			1	13	2003	
City BANGOR	State PA	Zip Code (Plus 4) 18013	Description of Expenditure 4TH QUARTER-00389 NO 0273504			

To Whom Paid PA DEPT OF REVENUE			MO	DAY	YEAR	\$ 235.20
Mailing Address DEPT 280903			1	13	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17128	Description of Expenditure 4TH QUARTER TAXES-ACCT. #1536 1066			

To Whom Paid PA UC FUND			MO	DAY	YEAR	\$ 340.96
Mailing Address 7TH AND FORESTER BOX 68			1	13	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105	Description of Expenditure 4TH QUARTER TAXES-#46-93350			

To Whom Paid PECO ENERGY			MO	DAY	YEAR	\$ 124.17
Mailing Address PO BOX 13437			3	17	2003	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19162	Description of Expenditure ACCT# 40 12 13 821572			

To Whom Paid PEERLESS INSURANCE COMPANY			MO	DAY	YEAR	\$ 135.00
Mailing Address PO BOX 2051			3	13	2003	
City KEENE	State NH	Zip Code (Plus 4) 03431	Description of Expenditure ACCT#500162360			

To Whom Paid PENNSYLVANIA STATE DEM COMM			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 510 N THIRD ST			3	17	2003	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure ANNUAL COUNTY DUES			

To Whom Paid RAPID FORMS			MO	DAY	YEAR	\$ 141.18
Mailing Address ATTN: ACCOUNTS RECEIVABLE DEPT. 301 GROVE RD.			3	17	2003	
City THOROFARE	State NJ	Zip Code (Plus 4) 08086	Description of Expenditure CHECKS			

To Whom Paid ROBERT HAAKENSON MEMORIAL FUND			MO	DAY	YEAR	\$ 100.00
Mailing Address CARSON VALLEY SCHOOL 1419 BETHLEHEM PIKE			3	17	2003	
City FLOURTOWN	State PA	Zip Code (Plus 4) 19031	Description of Expenditure DONATION			

To Whom Paid STAPLES CREDIT PLAN			MO	DAY	YEAR	\$ 300.00
Mailing Address PO BOX 9020			1	24	2003	
City DES MOINES	State IA	Zip Code (Plus 4) 50368	Description of Expenditure ACCT. #7972850000185691			

To Whom Paid STAPLES CREDIT PLAN			MO	DAY	YEAR	\$ 400.00
Mailing Address PO BOX 9020			3	17	2003	
City DES MOINES	State IA	Zip Code (Plus 4) 50368	Description of Expenditure ACCT 7972850000185691			

To Whom Paid STEVE KRAMER			MO	DAY	YEAR	\$ 8,578.31
Mailing Address 2116 MILAN STREET			1	16	2003	
City NEW ORLEANS	State LA	Zip Code (Plus 4) 70115	Description of Expenditure GOTV, REPLACES VOIDED CHECK #331			

To Whom Paid TIMES HERALD			MO	DAY	YEAR	
Mailing Address 410 MARKLEY ST			1	24	2003	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19404	Description of Expenditure 26 WEEK SUBSCRIPTION-ACCT #019534			

To Whom Paid UNITED STATES TREASURY			MO	DAY	YEAR	
Mailing Address IRS PO BOX 8738			1	13	2003	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19162	Description of Expenditure 23-2737101 FUTA-2002 TAXES			

To Whom Paid VERIZON			MO	DAY	YEAR	
Mailing Address PO BOX 28000			3	17	2003	
City LEHIGH VALLEY	State PA	Zip Code (Plus 4) 18002	Description of Expenditure 610-272-8565-78122Y			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 28,573.25

