

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 2016	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	8	2016				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		11	29	2016		12	31	2016				
A. Amount Brought Forward From Last Report						\$ 42,345.19						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 13,350.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 55,695.19						
D. Total Expenditures (From Schedule III)						\$ 24,683.71						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 31,011.48						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 8,169.89						

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>11/29/2016</u> To: <u>12/31/2016</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

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)	\$ 200.00
TOTAL for the Reporting Period (2)	\$ 200.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 4,200.00
All Other Contributions (Part D)	\$ 8,950.00
TOTAL for the Reporting Period (3)	\$ 13,150.00

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.)	\$ 13,350.00
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<div>PART A</div> <div>CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES</div> <div>\$50.01 TO \$250.00</div> <div>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.</div>	
Name of Filing Committee or Candidate	Reporting Period
	From: To:
DATEAMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

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

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 County Democratic Committee	Reporting Period From: <u>11/29/2016</u> To: <u>12/31/2016</u>
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				DATE			AMOUNT	
Full Name of Contributor Frank S Burstein					MO	DAY	YEAR	\$ 125.00
Mailing Address 160 Pebble Beach Dr					12	3	2016	
City Linfield		State PA	Zip Code (Plus 4) 194681040					

Full Name of Contributor			MO	DAY	YEAR	\$	75.00
Susan Worth-LaManna							
Mailing Address			11	29	2016		
1810 Cathedral Rd							
City	Huntingdon Vall	State	PA	Zip Code (Plus 4)	190065004		

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

PAGE TOTAL
\$ 200.00

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 County Democratic Committee	Reporting Period From: <u>11/29/2016</u> To: <u>12/31/2016</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee Friends of Joe Ciresi				MO	DAY	YEAR	\$ 3,675.00
Mailing Address 4011 Ashbrook Dr				12	1	2016	
City Royersford	State PA	Zip Code (Plus 4) 194681626					
Full Name of Contributing Committee Upper Perk Democrats - Area 2				MO	DAY	YEAR	\$ 525.00
Mailing Address PO Box 33				12	5	2016	
City Green Lane	State PA	Zip Code (Plus 4) 180540033					

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

PAGE TOTAL
\$ 4,200.00

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>11/29/2016</u> To: <u>12/31/2016</u>
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				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
Connie H Williams					
Mailing Address 307 Brentford Rd				12	9
City Haverford State PA Zip Code (Plus 4) 190411718					
Employer Name retired	Occupation retired				
Employer Mailing Address/Principal Place of Business	City		State	Zip Code (Plus 4)	

Full Name of Contributor	MO	DAY	YEAR		
Fox Rothschild LLP					
Mailing Address 2000 Market St Fl 20				12	12
City Philadelphia State PA Zip Code (Plus 4) 191033222					
Employer Name	Occupation				
Employer Mailing Address/Principal Place of Business	City		State	Zip Code (Plus 4)	

Full Name of Contributor	MO	DAY	YEAR		
Michael Eck					
Mailing Address 6928 McCallum St				12	5
City Philadelphia State PA Zip Code (Plus 4) 191193011					
Employer Name LDiscovery	Occupation VP, Legal Solutions				
Employer Mailing Address/Principal Place of Business	City		State	Zip Code (Plus 4)	

Full Name of Contributor Michael P Clarke Esq.				MO	DAY	YEAR	\$ 1,700.00
Mailing Address 506 Lantern Ln				12	16	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191281052					
Employer Name Rudolph Clarke				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 7 Neshaminy Interplex DrSte 200			City Trevoise		State PA	Zip Code (Plus 4) 19053	

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

PAGE TOTAL
\$ 8,950.00

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>11/29/2016</u> To: <u>12/31/2016</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:

				DATE			AMOUNT
Full Name of Contributor				MO	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 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 County Democratic Committee	From <u>11/29/2016</u> To: <u>12/31/2016</u>

				DATE		AMOUNT	
To Whom Paid Advance Disposal Services				MO	DAY	YEAR	\$ 71.27
Mailing Address Schwenksville Lf PO Box 74008047				12	13	2016	
City Chicago	State IL	Zip Code (Plus 4) 606740001	Description of Expenditure trash removal				
To Whom Paid Cheltenham Printing				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 518 Ryers Ave Bldg 2				12	1	2016	
City Cheltenham	State PA	Zip Code (Plus 4) 190122131	Description of Expenditure printing				
To Whom Paid Cheltenham Printing				MO	DAY	YEAR	\$ 1,906.86
Mailing Address 518 Ryers Ave Bldg 2				12	13	2016	
City Cheltenham	State PA	Zip Code (Plus 4) 190122131	Description of Expenditure printing				
To Whom Paid Comcast				MO	DAY	YEAR	\$ 355.65
Mailing Address PO Box 3005				12	1	2016	
City Southeastern	State PA	Zip Code (Plus 4) 193983005	Description of Expenditure internet				
To Whom Paid County of Montgomery				MO	DAY	YEAR	\$ 47.70
Mailing Address PO Box 311				12	1	2016	
City Norristown	State PA	Zip Code (Plus 4) 194040311	Description of Expenditure voter information				

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 536.50
Mailing Address 19 West Ridley Avenue #11 #11			12	1	2016	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure consulting			
To Whom Paid Docutrend Inc.			MO	DAY	YEAR	\$ 690.72
Mailing Address 575 8th Ave Fl 10			11	30	2016	
City New York	State NY	Zip Code (Plus 4) 100183525	Description of Expenditure copy machine rental			
To Whom Paid Joseph A Foster			MO	DAY	YEAR	\$ 477.38
Mailing Address 348 Trevor Ln			12	13	2016	
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190042329	Description of Expenditure reimbursement			
To Whom Paid Joseph A Foster			MO	DAY	YEAR	\$ 78.35
Mailing Address 348 Trevor Ln			12	28	2016	
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190042329	Description of Expenditure reimbursement			
To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 25.00
Mailing Address 270 E Main St # 2			12	1	2016	
City Norristown	State PA	Zip Code (Plus 4) 194015052	Description of Expenditure reimbursement			
To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 1,604.00
Mailing Address 270 E Main St # 2			12	1	2016	
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	13	2016	
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	2016	
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			12	1	2016	
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			12	1	2016	
City King Of Prussia	State PA	Zip Code (Plus 4) 194064417	Description of Expenditure rent			

To Whom Paid Liberty Concepts			MO	DAY	YEAR	\$ 200.00
Mailing Address 119 Braintree St Ste 101			12	1	2016	
City Boston	State MA	Zip Code (Plus 4) 021341641	Description of Expenditure website hosting			

To Whom Paid Omnicomp, Inc			MO	DAY	YEAR	\$ 93.28
Mailing Address 37 York Rd			12	1	2016	
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	1	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure payroll liabilities			

To Whom Paid Justin Plante			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3000 Valley Forge Cir Apt 443			12	1	2016	
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	13	2016	
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	2016	
City King Of Prussia	State PA	Zip Code (Plus 4) 194061144	Description of Expenditure consulting			

To Whom Paid Post Master of the United States			MO	DAY	YEAR	\$ 102.00
Mailing Address 0			12	28	2016	
City Washington	State DC	Zip Code (Plus 4) 20002	Description of Expenditure stamps			

To Whom Paid Post Master of the United States			MO	DAY	YEAR	\$ 102.00
Mailing Address 0			12	28	2016	
City Washington	State DC	Zip Code (Plus 4) 20002	Description of Expenditure stamps			

To Whom Paid ReadyRefresh			MO	DAY	YEAR	
Mailing Address PO Box 856192			12	13	2016	
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	
Mailing Address 12120 Sunset Hills Rd Ste 500			12	2	2016	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure online donations			

To Whom Paid Shapiro for Pennsylvania			MO	DAY	YEAR	
Mailing Address 21 E Airy St Fl 2			12	13	2016	
City Norristown	State PA	Zip Code (Plus 4) 194014815	Description of Expenditure campaign expense			

To Whom Paid United States Treasury			MO	DAY	YEAR	
Mailing Address PO Box 8738			12	15	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 191018738	Description of Expenditure ayroll taxes			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 24,683.71

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				Reporting Period			
Montgomery County Democratic Committee				From: <u>11/29/2016</u> To: <u>12/31/2016</u>			
							Outstanding Balance of Debt
				DATE			
Name of Creditor Cheltenham Printing				MO	DAY	YEAR	
Mailing Address 518 Ryers Ave Bldg 2				11	28	2016	\$ 8,169.89
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 \$ 8,169.89