

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.	2ND FRIDAY PRE-PRIMARY	2.X	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 2000	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	7	2000	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		1	1	1		3	20	2000			
A. Amount Brought Forward From Last Report					\$ 4,062.45						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 18,897.80						
C. Total Funds Available (Sum Of Lines A and B)					\$ 22,960.25						
D. Total Expenditures (From Schedule III)					\$ 11,438.61						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 11,521.64						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 1,413.75						

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>3/20/2000</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 655.75

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 735.25
All Other Contributions (Part B)	\$ 2,457.00
TOTAL for the Reporting Period (2)	\$ 3,192.25

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 15,049.80
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 15,049.80

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.)	\$ 18,897.80
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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 CO DEM COM				From:		To: <u>3/20/2000</u>	
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
I B E W COPE PAC			2	24	2000	
Mailing Address 1125 15TH ST						
City WASHINGTON	State DC	Zip Code (Plus 4) 20005				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 201.25
HOEFFEL FOR CONGRESS COMM			2	24	2000	
Mailing Address 24 W AIRY ST						
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 134.00
YEAKEL FOR SENATE COMM			3	2	2000	
Mailing Address 257 S ILHAN AVE						
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 200.00
BRICKLAYERS & ALLIED CRAFTWORKERS PAC			3	3	2000	
Mailing Address 2706 BLACK LAKE PLACE						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
ROVNER FOR SENATE COMM			3	1	2000	
Mailing Address 175 BUSTLETON PIKE						
City FEASTERVILLE	State PA	Zip Code (Plus 4) 19053				

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

PAGE TOTAL	
\$	735.25

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>3/20/2000</u>
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DATE	AMOUNT
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Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
MICHAEL LUX							
Mailing Address 10300 CARISTON LANE				2	29	2000	
City SILVER SPRING	State MD	Zip Code (Plus 4) 70903					

Full Name of Contributor			MO	DAY	YEAR	\$	100.00
JANE DELLIHEIM							
Mailing Address			3	1	2000		
1336 MEDFORD RD							
City	WYNNEWOOD	State					
		PA					
		Zip Code (Plus 4)					
		19096					

Full Name of Contributor				MO	DAY	YEAR	\$	100.00
GEOFFREY PRESTON								
Mailing Address				3	3	2000		
717 EVANS RD PO BOX 526		State	Zip Code (Plus 4)					
City		GWYNEDD VALLEY	PA	19437				

Full Name of Contributor BAYARD THAYER STOREY				MO	DAY	YEAR	\$ 250.00
Mailing Address 1919 BRANDYWINE ST				3	7	2000	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130					

Full Name of Contributor				MO	DAY	YEAR	\$	100.00
BEVERLY SCHIFFRIN								
Mailing Address				3	7	2000		
507 CONSHOHOCKEN STATE RD		City	GLADWYNE				State	PA

Full Name of Contributor SCOTT PLAUNER			MO	DAY	YEAR	\$ 200.00
Mailing Address 323 FAWN HILL LANE			3	8	2000	
City NARBERTH	State PA	Zip Code (Plus 4) 19072				

Full Name of Contributor KATIE SHEKETOFF			MO	DAY	YEAR	\$ 100.00
Mailing Address 310 HILLSICLE AVE			3	8	2000	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributor C JO WHITE			MO	DAY	YEAR	\$ 100.00
Mailing Address P O BOX 274			3	8	2000	
City GWYNEDD	State PA	Zip Code (Plus 4) 19436				

Full Name of Contributor MYRA S KURKOWSKI			MO	DAY	YEAR	\$ 100.00
Mailing Address 476 W PROSPECT AVE			3	8	2000	
City N WALES	State PA	Zip Code (Plus 4) 19454				

Full Name of Contributor BERNICE SLUSBURG			MO	DAY	YEAR	\$ 100.00
Mailing Address 116 GLEN LN			3	10	2000	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				

Full Name of Contributor JOSEPH WALSH			MO	DAY	YEAR	\$ 250.00
Mailing Address 105 WESTMINSTER DR			3	13	2000	
City N WALES	State PA	Zip Code (Plus 4) 19454				

Full Name of Contributor LYNN ALLEN			MO	DAY	YEAR	\$ 100.00
Mailing Address 1448 EVANS RD			3	14	2000	
City AMBLER	State PA	Zip Code (Plus 4) 19002				

Full Name of Contributor SARITA GOCIAL			MO	DAY	YEAR	\$ 100.00
Mailing Address 415 CHAPEL RD			3	17	2000	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				

Full Name of Contributor MOLLY KANASH			MO	DAY	YEAR	\$ 100.00
Mailing Address 516 SUMMIT ST			3	16	2000	
City N WALES	State PA	Zip Code (Plus 4) 19454				

Full Name of Contributor LYNN YEAKEL			MO	DAY	YEAR	\$ 57.00
Mailing Address 257 S ITHAN AVE			3	17	2000	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				

Full Name of Contributor FLOYD HERSH			MO	DAY	YEAR	\$ 100.00
Mailing Address 5275 MCLEAN STATION RD			3	17	2000	
City GREEN LANE	State PA	Zip Code (Plus 4) 18054				

Full Name of Contributor M JANE ROBERTS			MO	DAY	YEAR	\$ 200.00
Mailing Address 1106 CHURCHILL RD			3	20	2000	
City GLENSIDE	State PA	Zip Code (Plus 4) 19038				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
JAY SILBER						
Mailing Address 709 THORNHILL DR			3	20	2000	
City COLLEGEVILLE	State PA	Zip Code (Plus 4) 19426				

Full Name of Contributor			MO	DAY	YEAR	\$	200.00
WILLIAM GOLDSTEIN							
Mailing Address			3	20	2000		
322 WYNDMOOR LANE							
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
\$ 2,457.00

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 CO DEM COM	Reporting Period From: _____ To: <u>3/20/2000</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee DEMOCRATIC CONGRESSIONAL CAMPAIGN COMM				MO	DAY	YEAR	\$5,000.00
Mailing Address430 S CAPITOL ST SE				2	15	2000	
CityWASHINGTON	StateDC	Zip Code (Plus 4)20005					
Full Name of Contributing Committee PFT COMM TO SUPPORT PUBLIC EDUCATION				MO	DAY	YEAR	\$400.00
Mailing Address1816 CHESTNUT ST				3	3	2000	
CityPHILADELPHIA	StatePA	Zip Code (Plus 4)19103					
Full Name of Contributing Committee FRIENDS FOR SCHWARTZ COMM				MO	DAY	YEAR	\$1,000.00
Mailing AddressPO BOX 25317				3	6	2000	
CityPHILADELPHIA	StatePA	Zip Code (Plus 4)19119					
Full Name of Contributing Committee METRO REG COUNCIL OF CARPENTERS PAC				MO	DAY	YEAR	\$1,000.00
Mailing Address1803 SPRING GARDEN ST				3	14	2000	
CityPHILADELPHIA	StatePA	Zip Code (Plus 4)19130					
Full Name of Contributing Committee LESLIE MILLER				MO	DAY	YEAR	\$1,000.00
Mailing Address1111 BARBERRY RD				2	17	2000	
CityBRYN MAWR	StatePA	Zip Code (Plus 4)11010					

Full Name of Contributing Committee LYNNE ALLEN			MO	DAY	YEAR	\$ 1,149.80
Mailing Address 1448 EVANS RD			2	17	2000	
City AMBLER	State PA	Zip Code (Plus 4) 19002				
Full Name of Contributing Committee FRANK FEDERMAN			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 8327 CEDAR RD			2	22	2000	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				
Full Name of Contributing Committee JEFFREY KORNBLOU			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 85 SNOWFLAKE RD			2	24	2000	
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006				
Full Name of Contributing Committee ANDREW CANTOR			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 224 WARING RD			2	24	2000	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				
Full Name of Contributing Committee CATHERINE BAKER KNOLL			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1037 CHARTIERS AVE			3	8	2000	
City MC KEES ROCKS	State PA	Zip Code (Plus 4) 15136				
Full Name of Contributing Committee ANN CUTLER			MO	DAY	YEAR	\$ 500.00
Mailing Address 113 EVERGREEN CT			3	13	2000	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
CONSTANCE H WILLIAMS						
Mailing Address			3	14	2000	
307 BRENTFORD RD						
City	HAVERFORD	State				
		PA				
		Zip Code (Plus 4)				
		19041				

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

PAGE TOTAL
\$ 15,049.80

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: To:

			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Mailing Address				\$ 0.00
City	State	Zip Code (Plus 4)		
Employer Name			Occupation	
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
\$ 0.00

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>3/20/2000</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>3/20/2000</u>

DATE				AMOUNT
To Whom Paid LINDA DICICCO	MO	DAY	YEAR	
Mailing Address 1409 OAKLAND BLVD	2	25	2000	\$ 200.00
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure RENT	
To Whom Paid BRIAN GOCIAL	MO	DAY	YEAR	
Mailing Address 169 GREENWOOD AVE APT B 3	2	17	2000	\$ 69.22
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure HEALTH INSURANCE REIMBURSEMENT	
To Whom Paid BRIAN GOCIAL	MO	DAY	YEAR	
Mailing Address 169 GREENWOOD AVE APT B 3	2	25	2000	\$ 1,027.02
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure PAYROLL	
To Whom Paid BRIAN GOCIAL	MO	DAY	YEAR	
Mailing Address 169 GREENWOOD AVE APT B 3	3	1	2000	\$ 69.22
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure HEALTH INSURANCE REIMBURSEMENT	
To Whom Paid BRIAN GOCIAL	MO	DAY	YEAR	
Mailing Address 169 GREENWOOD AVE APT B 3	3	10	2000	\$ 1,027.02
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure PAYROLL	

To Whom Paid BRIAN GOCIAL			MO	DAY	YEAR	\$ 394.05
Mailing Address 169 GREENWOOD AVE APT B 3			3	17	2000	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure REIMBURSEMENT POSTAGE & OFFICE EXPENSES			

To Whom Paid JODIE POTH			MO	DAY	YEAR	\$ 264.00
Mailing Address 549 WILLOW WAY			2	17	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380	Description of Expenditure REIMBURSEMENT POSTAGE			

To Whom Paid JODIE POTH			MO	DAY	YEAR	\$ 569.10
Mailing Address 549 WILLOW WAY			2	25	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380	Description of Expenditure PAYROLL			

To Whom Paid JODIE POTH			MO	DAY	YEAR	\$ 33.00
Mailing Address 549 WILLOW WAY			2	25	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380	Description of Expenditure REIMBURSEMENT POSTAGE			

To Whom Paid JODIE POTH			MO	DAY	YEAR	\$ 110.80
Mailing Address 549 WILLOW WAY			2	25	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380	Description of Expenditure HEALTH INSURANCE REIMBURSEMENT			

To Whom Paid JODIE POTH			MO	DAY	YEAR	\$ 569.10
Mailing Address 549 WILLOW WAY			3	10	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380	Description of Expenditure PAYROLL			

To Whom Paid AMERICA ONLINE			MO	DAY	YEAR	\$ 26.95
Mailing Address			2	22	2000	
City	State	Zip Code (Plus 4)	Description of Expenditure INTERNET SERVICE DIRECT WITHDRAWL FROM BANK			
To Whom Paid ATX TELECOMMUNICATION			MO	DAY	YEAR	\$ 61.50
Mailing Address 50 MONUMENT RD			3	10	2000	
City BALA CYNWYD	State PA	Zip Code (Plus 4) 19004	Description of Expenditure LONG DISTANCE PHONE			
To Whom Paid BELL ATLANTIC			MO	DAY	YEAR	\$ 345.41
Mailing Address PO BOX 8585			2	28	2000	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19173	Description of Expenditure PHONE BILL			
To Whom Paid CASH			MO	DAY	YEAR	\$ 200.00
Mailing Address 24 W AIRY ST			2	28	2000	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure PETTY CASH			
To Whom Paid CHELTENHAM PRINTING			MO	DAY	YEAR	\$ 2,351.00
Mailing Address 216 BEECHER AVE			2	25	2000	
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure BALANCE FOR PRINTING SAMPLE BALLOTS			
To Whom Paid DEM COMM OF LOWER MERIAN			MO	DAY	YEAR	\$ 150.00
Mailing Address PO BOX 522			2	25	2000	
City HAVERFORD	State PA	Zip Code (Plus 4) 19041	Description of Expenditure ADBOOK			

To Whom Paid DEM COMM OF 154TH DISTRICT			MO	DAY	YEAR	\$ 100.00
Mailing Address 649 LINDLEY RD			3	1	2000	
City GLENSIDE	State PA	Zip Code (Plus 4) 19038	Description of Expenditure ADBOOK			

To Whom Paid DOUBLETREE GUEST SUITES			MO	DAY	YEAR	\$ 200.00
Mailing Address 640 W GERMANTOWN PIKE			2	25	2000	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462	Description of Expenditure DEPOSIT			

To Whom Paid DOUBLETREE GUEST SUITES			MO	DAY	YEAR	\$ 2,325.00
Mailing Address 640 W GERMANTOWN PIKE			3	17	2000	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462	Description of Expenditure EVENT EXPENSE			

To Whom Paid HOSTING SOLUTIONS			MO	DAY	YEAR	\$ 14.95
Mailing Address 33 MAIN ST SUITE 2-1			2	25	2000	
City ASHBURNHAM	State MA	Zip Code (Plus 4) 01430	Description of Expenditure WEB SITE HOSTING			

To Whom Paid PECO ENERGY			MO	DAY	YEAR	\$ 66.06
Mailing Address PO BOX 13437			2	25	2000	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19162	Description of Expenditure			

To Whom Paid STAPLES CREDIT CARD			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 2979			3	10	2000	
City OMAHA	State NE	Zip Code (Plus 4) 68103	Description of Expenditure PAYMENT ON CREDIT CARD			

To Whom Paid TAYLOR & OCAROCH			MO	DAY	YEAR	
Mailing Address 132 IVY LANE PO BOX 62907			3	1	2000	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406	Description of Expenditure INSURANCE			

To Whom Paid THE MERCURY CIRCULATOR DEPT			MO	DAY	YEAR	
Mailing Address 24 N HANOVER ST PO BOX 599			2	25	2000	
City POTTSTOWN	State PA	Zip Code (Plus 4) 19469	Description of Expenditure SUBSCRIPTION			

To Whom Paid THE PHILADELPHIA INQUIRER			MO	DAY	YEAR	
Mailing Address PO BOX 8799			3	10	2000	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19101	Description of Expenditure SUBSCRIPTION			

To Whom Paid U P S			MO	DAY	YEAR	
Mailing Address PO BOX 4980			2	25	2000	
City HAGERSTOWN	State MD	Zip Code (Plus 4) 21747	Description of Expenditure DELIVERY EXPENSE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 11,438.61

STATEMENT OF UNPAID DEBTS

Name of Filing Committee or Candidate				Reporting Period			
MONTGOMERY CO DEM COM				From:		To: 3/20/2000	
							Outstanding Balance of Debt
							DATE
Name of Creditor				MO	DAY	YEAR	
STAPLES							
Mailing Address							\$ 1,413.75
PO BOX 2979							
City		State	Zip Code (Plus 4)	Description of Debt			
OMAHA		NE	68103	CREDIT CARD BALANCES			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL
							\$ 1,413.75