

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 2020	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	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO		FOR OFFICE USE ONLY			
		11	24	2020	12		31 2020			
A. Amount Brought Forward From Last Report				\$ 86,934.94						
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 1,870.00						
C. Total Funds Available (Sum Of Lines A and B)				\$ 88,804.94						
D. Total Expenditures (From Schedule III)				\$ 14,397.73						
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 74,407.21						
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 County Democratic Committee	From: <u>11/24/2020</u> To: <u>12/31/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 120.00

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)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 250.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 0.00
All Other Contributions (Part D)	\$ 1,500.00
TOTAL for the Reporting Period (3)	\$ 1,500.00

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.)	\$ 1,870.00
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

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>11/24/2020</u> To: <u>12/31/2020</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	9	2020	
City Linfield		State PA	Zip Code (Plus 4) 194681040					

Full Name of Contributor Ronald A. Kolla				MO	DAY	YEAR	\$ 125.00
Mailing Address 2 Barley Way				12	14	2020	
City Horsham	State PA	Zip Code (Plus 4) 190441854					

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

PAGE TOTAL
\$ 250.00

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	Reporting Period	
	From:	To:

			DATE			AMOUNT	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00	
Mailing Address							
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 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>11/24/2020</u> To: <u>12/31/2020</u>
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				DATE	AMOUNT
Full Name of Contributor Obermayer Rebmann Maxwell & Hippel LLP				MO	DAY
Mailing Address Centre Square West 1500 Market Street Suite 3400				12	24
City Philadelphia	State PA	Zip Code (Plus 4) 19102	2020		
				\$ 1,500.00	
Employer Name				Occupation	
Employer Mailing Address/Principal Place of Business Centre Square West 1500 Market Street Suite 3400				City Philadelphia	State PA
				Zip Code (Plus 4) 19102	

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

PAGE TOTAL
\$ 1,500.00

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:
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			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>11/24/2020</u> To: <u>12/31/2020</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:

				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

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>11/24/2020</u> To: <u>12/31/2020</u>

DATE				AMOUNT
To Whom Paid A Wildlife Pro	MO	DAY	YEAR	
Mailing Address 427 Main St # 372	12	11	2020	\$ 350.00
City Red Hill	State PA	Zip Code (Plus 4) 180761359	Description of Expenditure Office Expense	
To Whom Paid Adobe Inc.	MO	DAY	YEAR	
Mailing Address 345 Park Ave	12	2	2020	\$ 26.49
City San Jose	State CA	Zip Code (Plus 4) 951102704	Description of Expenditure Office Expense	
To Whom Paid Adobe Inc.	MO	DAY	YEAR	
Mailing Address 345 Park Ave	12	17	2020	\$ 33.38
City San Jose	State CA	Zip Code (Plus 4) 951102704	Description of Expenditure Office Expense	
To Whom Paid Advanced Disposal Services	MO	DAY	YEAR	
Mailing Address Schwenksville Lf PO Box 74008047	12	8	2020	\$ 204.41
City Chicago	State IL	Zip Code (Plus 4) 606740001	Description of Expenditure Office Expense- Trash Removal	
To Whom Paid Amazon.com	MO	DAY	YEAR	
Mailing Address PO Box 81226	12	9	2020	\$ 13.77
City Seattle	State WA	Zip Code (Plus 4) 981081300	Description of Expenditure Office Expense	

To Whom Paid Bitdefender			MO	DAY	YEAR	\$ 57.23
Mailing Address 6301 NW 5th Way Ste 4300			12	20	2020	
City Fort Lauderdale	State FL	Zip Code (Plus 4) 333096124	Description of Expenditure Office Expense			

To Whom Paid Bitly, Inc.			MO	DAY	YEAR	\$ 35.00
Mailing Address 601 W 26th St 3rd Floor, STE 357			12	10	2020	
City New York	State NY	Zip Code (Plus 4) 100011101	Description of Expenditure Office Expense			

To Whom Paid Comcast			MO	DAY	YEAR	\$ 255.24
Mailing Address PO Box 3001			12	9	2020	
City Southeastern	State PA	Zip Code (Plus 4) 193983001	Description of Expenditure Office Expense			

To Whom Paid Dilworth Paxon			MO	DAY	YEAR	\$ 4,063.83
Mailing Address 1500 Market St Ste 350			12	12	2020	
City Phila	State PA	Zip Code (Plus 4) 191022100	Description of Expenditure Legal Fees			

To Whom Paid Docutrend Leasing			MO	DAY	YEAR	\$ 1,107.25
Mailing Address PO Box 41602			12	15	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191011602	Description of Expenditure Office Expense			

To Whom Paid eFax.com			MO	DAY	YEAR	\$ 16.95
Mailing Address 6922 Hollywood Blvd Ste 500			12	3	2020	
City Hollywood	State CA	Zip Code (Plus 4) 900286125	Description of Expenditure Office Expense			

To Whom Paid Infuse.com Plug in website Events Calendar			MO	DAY	YEAR	\$ 5.29
Mailing Address 211 E 7th St Ste 500			12	23	2020	
City Austin	State TX	Zip Code (Plus 4) 787013201	Description of Expenditure Office Expense			

To Whom Paid Bank Card Merch Fees			MO	DAY	YEAR	\$ 459.02
Mailing Address 2625 Townsgate Rd Ste 100			12	2	2020	
City Westlake Village	State CA	Zip Code (Plus 4) 913615737	Description of Expenditure Office Expense			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 2,683.83
Mailing Address 1100 Adams Ave 1100 Adams Avenue			12	4	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032404	Description of Expenditure Office Expense- Salary			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 980.25
Mailing Address 1100 Adams Ave 1100 Adams Avenue			12	4	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032404	Description of Expenditure Office Expense- Payroll Taxes			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 68.50
Mailing Address 1100 Adams Ave 1100 Adams Avenue			12	4	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032404	Description of Expenditure Office Expense			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 2,683.83
Mailing Address 1100 Adams Ave 1100 Adams Avenue			12	18	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032404	Description of Expenditure Office Expense- Salary			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 980.25
Mailing Address 1100 Adams Ave 1100 Adams Avenue			12	18	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032404	Description of Expenditure Office Expense- Payroll Taxes			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 68.50
Mailing Address 1100 Adams Ave 1100 Adams Avenue			12	18	2020	
City Norristown	State PA	Zip Code (Plus 4) 194032404	Description of Expenditure Office Expense			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 263.15
Mailing Address PO Box 37629			12	3	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191010629	Description of Expenditure Office Expense- Utilities Gas & Electric			

To Whom Paid Staples			MO	DAY	YEAR	\$ 9.78
Mailing Address PO Box 689020			12	16	2020	
City Des Moines	State IA	Zip Code (Plus 4) 503689020	Description of Expenditure Office Expense			

To Whom Paid Zoom Video Communications Inc.			MO	DAY	YEAR	\$ 31.78
Mailing Address 55 Almaden Blvd Fl 6			12	14	2020	
City San Jose	State CA	Zip Code (Plus 4) 951131608	Description of Expenditure Office Expense			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 14,397.73

