

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.	30 DAY POST-PRIMARY	3. X	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		4	24	2000			
A. Amount Brought Forward From Last Report					\$ 11,521.64						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 11,460.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 22,981.64						
D. Total Expenditures (From Schedule III)					\$ 11,717.31						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 11,264.33						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 1,769.63						

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>4/24/2000</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 3,310.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 300.00
All Other Contributions (Part B)	\$ 2,450.00
TOTAL for the Reporting Period (2)	\$ 2,750.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 300.00
All Other Contributions (Part D)	\$ 5,100.00
TOTAL for the Reporting Period (3)	\$ 5,400.00

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.)	\$ 11,460.00
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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>4/24/2000</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee EISENHOWER FOR ATTORNEY GENERAL			MO	DAY	YEAR	\$ 100.00
Mailing Address 601 WALNUT ST SUITE 720			3	23	2000	
City PHILADELPHIA	State <div style="text-align: center;">PA</div>	Zip Code (Plus 4) <div style="text-align: center;">19106</div>				

Full Name of Contributing Committee FRIENDS FOR SCHWARTZ COMMITTEE			MO	DAY	YEAR	\$ 100.00
Mailing Address P O BOX 25317			3	23	2000	
City PHILADELPHIA	State <div style="text-align: center;">PA</div>	Zip Code (Plus 4) <div style="text-align: center;">19119</div>				

Full Name of Contributing Committee MERUELSTEIN FOR STATE REP COMM			MO	DAY	YEAR	\$ 100.00
Mailing Address 18 NORTHVIEW DR			3	30	2000	
City GLENSIDE	State <div style="text-align: center;">PA</div>	Zip Code (Plus 4) <div style="text-align: center;">19038</div>				

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

PAGE TOTAL
\$ 300.00

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>4/24/2000</u>
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DATE	AMOUNT
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Full Name of Contributor MAUREEN SHIELDS			MO	DAY	YEAR	\$ 100.00
Mailing Address 177 DRUMMERS LN			3	21	2000	
City WAYNE	State PA	Zip Code (Plus 4) 19087				

Full Name of Contributor ELEANOR MORRIS				MO	DAY	YEAR	\$ 100.00
Mailing Address 3340 COVENTRYVILLE RD				3	22	2000	
City POTTSTOWN	State PA	Zip Code (Plus 4) 19465					

Full Name of Contributor MORRIS GOCIAL			MO	DAY	YEAR	\$ 250.00
Mailing Address 415 CHAPEL RD			3	22	2000	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
JOHN CAIRNS							
Mailing Address 704 ERLEEN RD				3	23	2000	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401					

Full Name of Contributor RUTH S DAMSKER			MO	DAY	YEAR	\$ 150.00
Mailing Address 7840 CEDAR LN			3	23	2000	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				

Full Name of Contributor GABRIELLE MANGAN			MO	DAY	YEAR	\$ 150.00
Mailing Address 4111 DEVONSHIRE RD			3	23	2000	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19412				

Full Name of Contributor JAMES MCCANN			MO	DAY	YEAR	\$ 100.00
Mailing Address 3425 IVY LANE			3	23	2000	
City NEWTOWN SQUARE	State PA	Zip Code (Plus 4) 19073				

Full Name of Contributor STEPHEN G BURNS			MO	DAY	YEAR	\$ 100.00
Mailing Address 145 HEWITT RD			3	23	2000	
City WYNCOTE	State PA	Zip Code (Plus 4) 19095				

Full Name of Contributor DAVID NASATIR			MO	DAY	YEAR	\$ 100.00
Mailing Address 16 DECHERT RD			3	23	2000	
City CONSHOHOCKEN	State PA	Zip Code (Plus 4) 19428				

Full Name of Contributor NORA WINKELMAN			MO	DAY	YEAR	\$ 100.00
Mailing Address 205 DUDLEY AVE			3	23	2000	
City NARBERTH	State PA	Zip Code (Plus 4) 19072				

Full Name of Contributor STUART SHAPIRO			MO	DAY	YEAR	\$ 100.00
Mailing Address 401 HIDDEN RIVER RD			3	23	2000	
City NARBERTH	State PA	Zip Code (Plus 4) 19072				

Full Name of Contributor TERI R SIMON			MO	DAY	YEAR	\$ 100.00
Mailing Address 324 HATHAWAY LANE			3	23	2000	
City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096				
Full Name of Contributor MAUREEN MCVAIL			MO	DAY	YEAR	\$ 200.00
Mailing Address 1010 WOOD TOR CIRCLE			3	23	2000	
City WAYNE	State PA	Zip Code (Plus 4) 19087				
Full Name of Contributor JAY S FRIEDENBERG			MO	DAY	YEAR	\$ 250.00
Mailing Address 188 MARC LANE			3	27	2000	
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006				
Full Name of Contributor BETSY SHEERR			MO	DAY	YEAR	\$ 100.00
Mailing Address 800 EDWIN LANE			3	30	2000	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributor ALBERT C RIELK			MO	DAY	YEAR	\$ 250.00
Mailing Address 521 PERKIOMEN AVE			4	10	2000	
City LANSDALE	State PA	Zip Code (Plus 4) 19446				
Full Name of Contributor PHILIP KIND			MO	DAY	YEAR	\$ 100.00
Mailing Address 1776 OAK HILL DR			4	18	2000	
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
DAVID GAMBLE						
Mailing Address 613 MONTGOMERY SCHOOL LN			4	18	2000	
City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096				

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

PAGE TOTAL
\$ 2,450.00

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
MONTGOMERY CO DEM COM	From: To: <u>4/24/2000</u>

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	300.00
INDIAN VALLEY DEM COM								
Mailing Address								
639 CREAMERY RD				3	23	2000		
City	TELFORD	State	Zip Code (Plus 4)					
		PA	18969					

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

PAGE TOTAL
\$ 300.00

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>4/24/2000</u>
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	
HAL KRISBERGH						
Mailing Address 1538 MEADOWBROOK RD			4	24	2000	\$ 1,000.00
City MEADOWBROOK	State PA	Zip Code (Plus 4) 19046				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor			MO	DAY	YEAR	
JOHN C HAAS						
Mailing Address 330 N SPRING MILL RD			4	20	2000	\$ 1,000.00
City VILLANOVA	State PA	Zip Code (Plus 4) 19085				
Employer Name			Occupation RETIRED			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor			MO	DAY	YEAR	
JOSEPH MANKO						
Mailing Address 96 E LEVERING MILL RD			4	18	2000	\$ 1,000.00
City BALA CYNWYDD	State PA	Zip Code (Plus 4) 19004				
Employer Name MANKO GOLD & KATCHER			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City BALA CYNWYD	State PA	Zip Code (Plus 4)		

Full Name of Contributor BARRY FRIEDMAN				MO	DAY	YEAR	\$ 350.00
Mailing Address 461 APPLE TREE LANE				4	7	2000	
City LAFAYETTE HILL	State PA	Zip Code (Plus 4) 19444					
Employer Name BLANK ROME				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City PHILADELPHIA		State	Zip Code (Plus 4)	

Full Name of Contributor PETER F KELSEN				MO	DAY	YEAR	\$ 350.00
Mailing Address 302 CALVERT RD				4	7	2000	
City MERION STATION	State PA	Zip Code (Plus 4) 19066					
Employer Name BLANK ROME				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City PHILADELPHIA		State	Zip Code (Plus 4)	

Full Name of Contributor PETER J SOLOFF				MO	DAY	YEAR	\$ 350.00
Mailing Address 1335 WASHINGTON LANE				4	7	2000	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor MORRIS J DEAN				MO	DAY	YEAR	\$ 350.00
Mailing Address 325 MILLBANK RD				3	28	2000	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010					
Employer Name BLANK ROME				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City PHILADELPHIA		State	Zip Code (Plus 4)	

Full Name of Contributor DAVID LEBOR			MO	DAY	YEAR	\$ 350.00
Mailing Address 317 CHERRY BEND			3	28	2000	
City MERION STATION	State PA	Zip Code (Plus 4) 19066				
Employer Name BLANK ROME			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City PHILADELPHIA	State	Zip Code (Plus 4)		

Full Name of Contributor MICHAEL POLLACK			MO	DAY	YEAR	\$ 350.00
Mailing Address 545 HOFFMAN DR			3	28	2000	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				
Employer Name BLANK ROME			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City PHILADELPHIA	State	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 5,100.00

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>4/24/2000</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:

				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>4/24/2000</u>

DATE				AMOUNT		
To Whom Paid LINDA DICILLO			MO	DAY	YEAR	\$ 200.00
Mailing Address 1409 OAKLAND BLVD			3	27	2000	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure APRIL DENT			
To Whom Paid BRIAN GOCIAL			MO	DAY	YEAR	\$ 1,027.02
Mailing Address 169 GREENWOOD AVE			3	27	2000	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure PAYROLL			
To Whom Paid BRIAN GOCIAL			MO	DAY	YEAR	\$ 69.22
Mailing Address			3	27	2000	
City	State	Zip Code (Plus 4)	Description of Expenditure EMPLOYEE BENEFIT			
To Whom Paid BRIAN GOCIAL			MO	DAY	YEAR	\$ 1,027.02
Mailing Address			4	14	2000	
City	State	Zip Code (Plus 4)	Description of Expenditure PAYROLL			
To Whom Paid JODIE POTH			MO	DAY	YEAR	\$ 682.32
Mailing Address 549 WILLOW WAY			3	27	2000	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380	Description of Expenditure PAYROLL			

To Whom Paid JODIE POTH			MO	DAY	YEAR	\$ 110.80
Mailing Address			3	27	2000	
City	State	Zip Code (Plus 4)	Description of Expenditure EMPLOYEE BENEFIT			

To Whom Paid JODIE POTH			MO	DAY	YEAR	\$ 682.32
Mailing Address			4	14	2000	
City	State	Zip Code (Plus 4)	Description of Expenditure PAYROLL			

To Whom Paid AMERICA ONLINE			MO	DAY	YEAR	\$ 26.95
Mailing Address			3	21	2000	
City RESTON	State VA	Zip Code (Plus 4)	Description of Expenditure INTERNET			

To Whom Paid ATX TELECOMMUNICATION			MO	DAY	YEAR	\$ 38.90
Mailing Address 50 MONUMENT RD			4	17	2000	
City BALA CYNWYD	State PA	Zip Code (Plus 4) 19004	Description of Expenditure PHONE			

To Whom Paid BELL ATLANTIC			MO	DAY	YEAR	\$ 518.52
Mailing Address PO BOX 8585			4	7	2000	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19173	Description of Expenditure PHONE			

To Whom Paid THE CARLOS GROUP			MO	DAY	YEAR	\$ 349.99
Mailing Address 2967 MEREDITH PL			3	21	2000	
City BENSALEM	State PA	Zip Code (Plus 4) 19020	Description of Expenditure WEB SITE			

To Whom Paid CHELTENHAM PRINTING			MO	DAY	YEAR	\$ 2,987.08
Mailing Address 216 BEECHER AVE			3	31	2000	
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure PRINTING			

To Whom Paid GE CAPITAL			MO	DAY	YEAR	\$ 125.08
Mailing Address P O BOX 3083			3	27	2000	
City CEDAR RAPIDS	State IA	Zip Code (Plus 4) 52406	Description of Expenditure COPIER			

To Whom Paid GE CAPITAL			MO	DAY	YEAR	\$ 125.08
Mailing Address			4	17	2000	
City	State	Zip Code (Plus 4)	Description of Expenditure COPIER			

To Whom Paid HOSTING SOLUTIONS			MO	DAY	YEAR	\$ 12.00
Mailing Address 33 MAIN ST			3	27	2000	
City ASHBURNHAM	State MA	Zip Code (Plus 4) 01430	Description of Expenditure INTERNET			

To Whom Paid INTERNAL REVENUE SERVICE			MO	DAY	YEAR	\$ 3,382.92
Mailing Address PO BOX 8786			4	7	2000	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19162	Description of Expenditure TAXES			

To Whom Paid MCKESSON WATER PRODUCTS			MO	DAY	YEAR	\$ 31.49
Mailing Address PO BOX 7126			3	27	2000	
City PASADENA	State CA	Zip Code (Plus 4) 91109	Description of Expenditure OFFICE EXPENSE			

To Whom Paid PECO ENERGY			MO	DAY	YEAR	\$ 58.76
Mailing Address PO BOX 13437			3	27	2000	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19162	Description of Expenditure UTILITY			

To Whom Paid RAPID FORMS			MO	DAY	YEAR	\$ 124.84
Mailing Address 301 GROVE RD			3	27	2000	
City THOROFARE	State NJ	Zip Code (Plus 4) 08086	Description of Expenditure OFFICE EXPENSE			

To Whom Paid STAPLES			MO	DAY	YEAR	\$ 77.00
Mailing Address PO BOX 2979			4	17	2000	
City OMAHA	State NE	Zip Code (Plus 4) 68103	Description of Expenditure CREDIT CARD PAYMENT			

To Whom Paid UPS			MO	DAY	YEAR	\$ 36.00
Mailing Address PO BOX 4980			3	27	2000	
City HAGERSTOWN	State MD	Zip Code (Plus 4) 21747	Description of Expenditure			

To Whom Paid UPS			MO	DAY	YEAR	\$ 24.00
Mailing Address			4	17	2000	
City	State	Zip Code (Plus 4)	Description of Expenditure			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 11,717.31

STATEMENT OF UNPAID DEBTS

Name of Filing Committee or Candidate				Reporting Period			
MONTGOMERY CO DEM COM				From:		To: 4/24/2000	
							Outstanding Balance of Debt
							DATE
Name of Creditor				MO	DAY	YEAR	
STAPLES							
Mailing Address PO BOX 2979				4	24	2000	\$ 1,769.63
City OMAHA		State NE	Zip Code (Plus 4) 68103	Description of Debt CREDIT CARD BALANCE			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 1,769.63