

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	<input checked="" type="checkbox"/>	No		
	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 2021		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	2	2021				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		11	23	2021		12	31	2021				
A. Amount Brought Forward From Last Report						\$ 94,954.64						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 19,068.34						
C. Total Funds Available (Sum Of Lines A and B)						\$ 114,022.98						
D. Total Expenditures (From Schedule III)						\$ 69,511.06						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 44,511.92						
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>11/23/2021</u> To: <u>12/31/2021</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 98.05

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)	\$ 524.00
TOTAL for the Reporting Period (2)	\$ 524.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 17,755.29
All Other Contributions (Part D)	\$ 691.00
TOTAL for the Reporting Period (3)	\$ 18,446.29

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.)	\$ 19,068.34
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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>11/23/2021</u> To: <u>12/31/2021</u>
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DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$	125.00
Frank S Burstein							
Mailing Address			12	9	2021		
160 Pebble Beach Dr							
City	Linfield	State	Zip Code (Plus 4)				
		PA	194681040				

Full Name of Contributor Robert W. Grundmeier			MO	DAY	YEAR	\$ 199.00
Mailing Address 141 Belmont Ave			12	5	2021	
City Ambler	State PA	Zip Code (Plus 4) 190025905				

Full Name of Contributor				MO	DAY	YEAR	\$100.00
Mark Klemmer							
Mailing Address415 Bonnie Ln				12	16	2021	
City	Lansdale	State	Zip Code (Plus 4)				
		PA	194461550				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00	
Linda Raffa							
Mailing Address 431 Franklin Ct							
City	Trappe	State	Zip Code (Plus 4)	12	24	2021	
		PA	194262246				

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

PAGE TOTAL
\$ 524.00

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>11/23/2021</u> To: <u>12/31/2021</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee Colonial Area Democratic Committee - Area 10				MO	DAY	YEAR	\$ 755.29
Mailing Address 2 Kormar Rd				12	15	2021	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 194627142					
Full Name of Contributing Committee FRIENDS OF NICOLE PHILLIPS				MO	DAY	YEAR	\$ 15,000.00
Mailing Address PO Box 1324				12	14	2021	
City Willow Grove	State PA	Zip Code (Plus 4) 190905524					
Full Name of Contributing Committee Val Arkoosh for U.S. Senate				MO	DAY	YEAR	\$ 2,000.00
Mailing Address PO Box 627				12	1	2021	
City Norristown	State PA	Zip Code (Plus 4) 194040627					

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

PAGE TOTAL
\$ 17,755.29

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>11/23/2021</u> To: <u>12/31/2021</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Amy P Grossman							
Mailing Address 10 Lombardy Cir				12	15	2021	\$ 441.00
City Lafayette Hill	State PA	Zip Code (Plus 4) 194442406					
Employer Name PHMC				Occupation Administrator			
Employer Mailing Address/Principal Place of Business Requested			City Lafayette Hill		State PA	Zip Code (Plus 4) 19444	

				MO	DAY	YEAR	
Amy P Grossman							
Mailing Address 10 Lombardy Cir				12	15	2021	\$ 250.00
City Lafayette Hill	State PA	Zip Code (Plus 4) 194442406					
Employer Name PHMC				Occupation Administrator			
Employer Mailing Address/Principal Place of Business Requested			City Lafayette Hill		State PA	Zip Code (Plus 4) 19444	

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

PAGE TOTAL
\$ 691.00

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>11/23/2021</u> To: <u>12/31/2021</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 County Democratic Committee	From <u>11/23/2021</u> To: <u>12/31/2021</u>

DATE				AMOUNT
To Whom Paid Amazon.com	MO	DAY	YEAR	
Mailing Address PO Box 81226	11	29	2021	\$ 29.16
City Seattle	State WA	Zip Code (Plus 4) 981081300	Description of Expenditure Office Expense	
To Whom Paid Amazon.com	MO	DAY	YEAR	
Mailing Address PO Box 81226	12	9	2021	\$ 13.77
City Seattle	State WA	Zip Code (Plus 4) 981081300	Description of Expenditure Office Expense	
To Whom Paid Amazon.com	MO	DAY	YEAR	
Mailing Address PO Box 81226	12	14	2021	\$ 12.05
City Seattle	State WA	Zip Code (Plus 4) 981081300	Description of Expenditure Office Expense	
To Whom Paid Be the Change PA	MO	DAY	YEAR	
Mailing Address PO Box 254	12	7	2021	\$ 1,000.00
City Royersford	State PA	Zip Code (Plus 4) 194680254	Description of Expenditure Contribution	
To Whom Paid Bitdefender	MO	DAY	YEAR	
Mailing Address 6301 NW 5th Way Ste 4300	12	10	2021	\$ 37.09
City Fort Lauderdale	State FL	Zip Code (Plus 4) 333096124	Description of Expenditure Office Expense	

To Whom Paid Cheltenham Printing			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 518 Ryers Ave Bldg 2			12	24	2021	
City Cheltenham	State PA	Zip Code (Plus 4) 190122131	Description of Expenditure Office Expense- Printing			

To Whom Paid Comcast Internet & Phone			MO	DAY	YEAR	\$ 252.51
Mailing Address PO Box 3001			12	10	2021	
City Southeastern	State PA	Zip Code (Plus 4) 193983001	Description of Expenditure Office Expense- Internet			

To Whom Paid Decision Communication LLC			MO	DAY	YEAR	\$ 45,791.00
Mailing Address 30 Poplar Ln			12	20	2021	
City Levittown	State PA	Zip Code (Plus 4) 190543619	Description of Expenditure 2021 GOTV			

To Whom Paid eFax.com			MO	DAY	YEAR	\$ 16.95
Mailing Address 6922 Hollywood Blvd Ste 500			12	3	2021	
City Hollywood	State CA	Zip Code (Plus 4) 900286125	Description of Expenditure Office Expense			

To Whom Paid Joseph S Foster			MO	DAY	YEAR	\$ 306.95
Mailing Address 1115 W Berks St			12	14	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 191226006	Description of Expenditure Reimbursement for Expenses			

To Whom Paid Friends of Joe Ciresi			MO	DAY	YEAR	\$ 500.00
Mailing Address 4011 Ashbrook Dr			12	13	2021	
City Royersford	State PA	Zip Code (Plus 4) 194681626	Description of Expenditure Contribution from MCDC			

To Whom Paid Friends of Napoleon Nelson			MO	DAY	YEAR	\$ 500.00
Mailing Address 18 Poe Ave			12	13	2021	
City Wyncote	State PA	Zip Code (Plus 4) 190952912	Description of Expenditure Contribution from MCDC			
To Whom Paid From the Boot			MO	DAY	YEAR	\$ 862.96
Mailing Address 110 E Butler Ave			12	2	2021	
City Ambler	State PA	Zip Code (Plus 4) 190024426	Description of Expenditure Meeting Expense			
To Whom Paid Giant Food Stores			MO	DAY	YEAR	\$ 43.59
Mailing Address 2450 Chemical Rd			12	16	2021	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 194621727	Description of Expenditure Office Expense			
To Whom Paid Joe Graeff			MO	DAY	YEAR	\$ 250.00
Mailing Address 21 E Airy St # 2			12	21	2021	
City Norristown	State PA	Zip Code (Plus 4) 194014815	Description of Expenditure Operating Expense			
To Whom Paid HP Inc.			MO	DAY	YEAR	\$ 12.71
Mailing Address 1501 Page Mill Rd			12	15	2021	
City Palo Alto	State CA	Zip Code (Plus 4) 943041126	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			11	23	2021	
City Austin	State TX	Zip Code (Plus 4) 787013201	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	2021	
City Austin	State TX	Zip Code (Plus 4) 787013201	Description of Expenditure Office Expense			

To Whom Paid JM Basile & Assoc.			MO	DAY	YEAR	\$ 2,041.00
Mailing Address 10119 Valley Forge Cir			11	23	2021	
City King Of Prussia	State PA	Zip Code (Plus 4) 194061111	Description of Expenditure Office Expense- Rent			

To Whom Paid JM Basile & Assoc.			MO	DAY	YEAR	\$ 2,041.00
Mailing Address 10119 Valley Forge Cir			12	27	2021	
City King Of Prussia	State PA	Zip Code (Plus 4) 194061111	Description of Expenditure Office Expense- Rent			

To Whom Paid Brian Levy			MO	DAY	YEAR	\$ 250.00
Mailing Address 21 E Airy St			12	21	2021	
City Norristown	State PA	Zip Code (Plus 4) 194014815	Description of Expenditure Operating Expense			

To Whom Paid Moyer Indoor Outdoor			MO	DAY	YEAR	\$ 344.50
Mailing Address 113 E Reliance Rd			12	16	2021	
City Souderton	State PA	Zip Code (Plus 4) 189641336	Description of Expenditure Office Expense- Pest Control			

To Whom Paid New York Times			MO	DAY	YEAR	\$ 17.00
Mailing Address 620 8th Ave 620 Eighth Ave			12	6	2021	
City New York	State NY	Zip Code (Plus 4) 10018	Description of Expenditure Office expense.			

To Whom Paid NGP VAN, Inc			MO	DAY	YEAR	\$ 1,003.20
Mailing Address 1101 15th St NW Ste 500			12	20	2021	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Office Expense			

To Whom Paid Paragon Payment Solutions			MO	DAY	YEAR	\$ 52.88
Mailing Address 2141 E Broadway Rd Ste 202			12	2	2021	
City Tempe	State AZ	Zip Code (Plus 4) 852821895	Description of Expenditure Merchant fees.			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 2,728.78
Mailing Address 1100 Adams Avenue 1100 Adams Ave			12	2	2021	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Payroll			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 72.41
Mailing Address 1100 Adams Avenue 1100 Adams Ave			12	3	2021	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Office Expense- Payroll Processing Fee			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 997.56
Mailing Address 1100 Adams Avenue 1100 Adams Ave			12	3	2021	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Office Expense- Payroll Taxes			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 2,728.77
Mailing Address 1100 Adams Avenue 1100 Adams Ave			12	16	2021	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Office Expense- Salary			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 997.57
Mailing Address 1100 Adams Avenue 1100 Adams Ave			12	17	2021	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Office Expense- Payroll Taxes			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 72.41
Mailing Address 1100 Adams Avenue 1100 Adams Ave			12	17	2021	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Office Expense- Payroll Processing Fee			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 2,728.77
Mailing Address 1100 Adams Avenue 1100 Adams Ave			12	30	2021	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Office Expense- Salary			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 997.57
Mailing Address 1100 Adams Avenue 1100 Adams Ave			12	31	2021	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Office Expense- Payroll Taxes			

To Whom Paid Paychex Payroll Processing			MO	DAY	YEAR	\$ 72.16
Mailing Address 1100 Adams Avenue 1100 Adams Ave			12	31	2021	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure Office Expense- Payroll Processing Fee			

To Whom Paid PayPal, Inc.			MO	DAY	YEAR	\$ 12.95
Mailing Address 2211 N 1st St			12	20	2021	
City San Jose	State CA	Zip Code (Plus 4) 951312021	Description of Expenditure Merchant fees.			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 79.17
Mailing Address PO Box 37629			12	3	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 191010629	Description of Expenditure Office Expense- Utilities Gas & Electric			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 173.05
Mailing Address PO Box 37629			12	3	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 191010629	Description of Expenditure Office Expense- Utilities Gas & Electric			

To Whom Paid Philadelphia Inquirer			MO	DAY	YEAR	\$ 21.96
Mailing Address 801 Market St Ste 300			12	20	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 191073183	Description of Expenditure Office expense			

To Whom Paid ReadyRefresh			MO	DAY	YEAR	\$ 57.69
Mailing Address PO Box 856192			12	9	2021	
City Louisville	State KY	Zip Code (Plus 4) 402856192	Description of Expenditure Office Expense			

To Whom Paid Santander Bank			MO	DAY	YEAR	\$ 7.00
Mailing Address 1770 Dekalb Pike			12	13	2021	
City Blue Bell	State PA	Zip Code (Plus 4) 194223352	Description of Expenditure Account analysis fee.			

To Whom Paid The Events Calendar Team			MO	DAY	YEAR	\$ 94.34
Mailing Address 1 Bridge St			12	14	2021	
City Plymouth	State NH	Zip Code (Plus 4) 032641623	Description of Expenditure Office expense			

To Whom Paid The Restaurant Store			MO	DAY	YEAR	\$ 25.41
Mailing Address 2811 Dekalb Pike			12	16	2021	
City Norristown	State PA	Zip Code (Plus 4) 194011822	Description of Expenditure Office supplies			

To Whom Paid Waste Management			MO	DAY	YEAR	\$ 222.81
Mailing Address PO Box 13648			12	9	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 191013648	Description of Expenditure Trash Removal			

To Whom Paid Zoom Video Communications Inc.			MO	DAY	YEAR	\$ 31.78
Mailing Address 55 Almaden Blvd Fl 6			12	13	2021	
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
						\$ 69,511.06

