

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.	AMENDMENT REPORT?	Yes	No <input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4. X	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2006	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	46			
					11	7	2006	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		1	1	1		9	18	2006			
A. Amount Brought Forward From Last Report					\$ 19,093.93						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 135,684.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 154,777.93						
D. Total Expenditures (From Schedule III)					\$ 134,895.14						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 19,882.79						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 5,000.00						

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 CO DEM COM	From: To: <u>9/18/2006</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 625.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 850.00
All Other Contributions (Part B)	\$ 5,909.00
TOTAL for the Reporting Period (2)	\$ 6,759.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 85,400.00
All Other Contributions (Part D)	\$ 42,900.00
TOTAL for the Reporting Period (3)	\$ 128,300.00

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.)	\$ 135,684.00
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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				Reporting Period			
MONTGOMERY CO DEM COM				From: To: <u>9/18/2006</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 175.00
PFT COMMITTEE TO SUPPORT			9	7	2006	
Mailing Address 1816 CHESTNUT STREET						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 175.00
PLASTERER'S LOCAL NO. 8			9	11	2006	
Mailing Address 2535 ORTHODOX STREET						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191371624				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
AREA 2 DEMOCRATIC COMMITTEE			7	24	2006	
Mailing Address P.O. BOX 207						
City SASSAMANSVI	State PA	Zip Code (Plus 4) 19472				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
AREA 7 UPPER MORELAND			8	3	2006	
Mailing Address 1165 WILLARD ROAD						
City HUNTINGDON V	State PA	Zip Code (Plus 4) 19006				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
COLONIAL AREA DEMOCRATIC C			8	7	2006	
Mailing Address 7004 WINDSWEEP LANE						
City NORRISTOWN	State PA	Zip Code (Plus 4) 19403				

Full Name of Contributing Committee COMMITTEE TO ELECT JOHN LA			MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 7024			7	27	2006	
City AUDUBON	State PA	Zip Code (Plus 4) 19407				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 100.00
FRIENDS OF JACK WAGNER							
Mailing Address				8	28	2006	
2112 LOS ANGELESE AVE							
City	State	Zip Code (Plus 4)					
PITTSBURGH	PA	15216					

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

PAGE TOTAL
\$ 850.00

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>9/18/2006</u>
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DATE	AMOUNT
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Full Name of Contributor				MO	DAY	YEAR	\$	55.00
ALBERT, JEFF & KAREN								
Mailing Address				7	27	2006		
48 OAKWOOD DRIVE								
City		State	Zip Code (Plus 4)					
DRESHER		PA	19025					

Full Name of Contributor BLAND, JEANNE M.				MO	DAY	YEAR	\$ 55.00
Mailing Address 371 CAMBRIDGE CIRCLE				7	27	2006	
City HARLEYSVILLE	State PA	Zip Code (Plus 4) 19438					

Full Name of Contributor				MO	DAY	YEAR	\$ 55.00
DEAL, KRISTEN							
Mailing Address 624 S. PARK AVE.				7	27	2006	
City AUDUBON		State PA	Zip Code (Plus 4) 19403				

Full Name of Contributor				MO	DAY	YEAR	\$ 55.00
DEANS, PAMELA							
Mailing Address 104 EAGLE DRIVE				6	29	2006	
City	PLYMOUTH MEETING	State	Zip Code (Plus 4)				
		PA	19462				

Full Name of Contributor FERRETTI, STEPHANIE				MO	DAY	YEAR	\$ 55.00
Mailing Address 401 OAK DRIVE				8	3	2006	
City HARLEYSVILLE	State PA	Zip Code (Plus 4) 19438					

Full Name of Contributor FLEMING, DESAYVER S.			MO	DAY	YEAR	\$ 55.00
Mailing Address 136 BEDFORD LANE			7	24	2006	
City LANDSDALE	State PA	Zip Code (Plus 4) 19446				

Full Name of Contributor FLOYD, DAVID			MO	DAY	YEAR	\$ 55.00
Mailing Address 1608 UPLAND AVE			7	21	2006	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributor HOLT, D. GREGORY			MO	DAY	YEAR	\$ 55.00
Mailing Address 2955 ELLIOT AVE.			7	12	2006	
City WILLOW GROVE	State PA	Zip Code (Plus 4) 19090				

Full Name of Contributor HORNAK, ANDREW			MO	DAY	YEAR	\$ 55.00
Mailing Address 265 WINCHESTER DRIVE			7	14	2006	
City HORSHAM	State PA	Zip Code (Plus 4) 19044				

Full Name of Contributor JAMES, JESSE			MO	DAY	YEAR	\$ 55.00
Mailing Address 183 ABBEY DRIVE			7	7	2006	
City ROYERSFORD	State PA	Zip Code (Plus 4) 19468				

Full Name of Contributor KAUFMAN, MADELEINE			MO	DAY	YEAR	\$ 55.00
Mailing Address 18 EAST CHURCH ROAD			7	21	2006	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462				

Full Name of Contributor LAWRENCE, CATHERINE			MO	DAY	YEAR	\$ 55.00
Mailing Address 813 W. ELM STREET			6	28	2006	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401				

Full Name of Contributor LOWENSTERN, LEROY			MO	DAY	YEAR	\$ 55.00
Mailing Address 1004 VALLEY GLEN ROAD			6	29	2006	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				

Full Name of Contributor SCHREIBER, LORI			MO	DAY	YEAR	\$ 55.00
Mailing Address 2479 LAFAYETTE AVE.			7	27	2006	
City ROSLYN	State PA	Zip Code (Plus 4) 19001				

Full Name of Contributor SIMON, CLAUDIA			MO	DAY	YEAR	\$ 55.00
Mailing Address 8335 HIGH SCHOOL RD.			7	27	2006	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				

Full Name of Contributor SMITH, ELIZABETH			MO	DAY	YEAR	\$ 55.00
Mailing Address 361 TULPEHOCKEN A			6	28	2006	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				

Full Name of Contributor WEISSMAN, DAVID			MO	DAY	YEAR	\$ 55.00
Mailing Address 111 YERGER RD.			7	24	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473				

Full Name of Contributor BRADY, CRAIG & OLIVIA			MO	DAY	YEAR	\$ 75.00
Mailing Address 728 STANBRIDGE ST.			7	27	2006	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401				
Full Name of Contributor MIRSKY, KENNETH			MO	DAY	YEAR	\$ 75.00
Mailing Address 414 NEWBOLD RD			7	27	2006	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046				
Full Name of Contributor SAUL EWING, LLP			MO	DAY	YEAR	\$ 75.00
Mailing Address CENTRE SQUARE WEST 1500 MARKET STREET 38TH FLOOR			7	24	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102				
Full Name of Contributor SCHIFFRIN & BARROWAY, LLP			MO	DAY	YEAR	\$ 75.00
Mailing Address 280 KING OF PRUSSIA ROAD			7	27	2006	
City RADNOR	State PA	Zip Code (Plus 4) 19087				
Full Name of Contributor CLICKANDPLEDGE.COM			MO	DAY	YEAR	\$ 94.00
Mailing Address 1872 PRATT DRIVE, SUITE 1630			6	13	2006	
City BLACKSBURG	State VA	Zip Code (Plus 4) 24060				
Full Name of Contributor CAPLAN, JOYCE & AARON			MO	DAY	YEAR	\$ 100.00
Mailing Address 817 W. CHURCH RD			9	12	2006	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				

Full Name of Contributor CAROLINA, KELBIN			MO	DAY	YEAR	\$ 100.00
Mailing Address 900 KRIEBEL MILL ROAD			9	4	2006	
City EAGLEVILLE	State PA	Zip Code (Plus 4) 19403				

Full Name of Contributor CUTLER, ANN			MO	DAY	YEAR	\$ 100.00
Mailing Address 8 FETLOCK LN.			8	15	2006	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				

Full Name of Contributor CUTLER, ANN			MO	DAY	YEAR	\$ 100.00
Mailing Address 8 FETLOCK LN.			9	14	2006	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				

Full Name of Contributor GADZICKI, JO ANN			MO	DAY	YEAR	\$ 100.00
Mailing Address 641 GROVE STREET			7	27	2006	
City BRIDGEPORT	State PA	Zip Code (Plus 4) 19405				

Full Name of Contributor MANDERINO, KATHY			MO	DAY	YEAR	\$ 100.00
Mailing Address 6511 RIDGE AVE.			8	11	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19128				

Full Name of Contributor MARCEL GROEN			MO	DAY	YEAR	\$ 100.00
Mailing Address 1254 LENOX ROAD			9	11	2006	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributor PAUXTIS, MARY JO			MO	DAY	YEAR	\$ 100.00
Mailing Address 1294 MONTGOMERY AVENUE			8	7	2006	
City NARBERTH	State PA	Zip Code (Plus 4) 19072				

Full Name of Contributor PROCYSON, WILLIAM			MO	DAY	YEAR	\$ 100.00
Mailing Address 711 W. MARSHALL ST.			7	27	2006	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401				

Full Name of Contributor SCHRIFTMAN, ROSS F.			MO	DAY	YEAR	\$ 100.00
Mailing Address 1576 DILLON ROAD			9	6	2006	
City MAPLE GLEN	State PA	Zip Code (Plus 4) 190023006				

Full Name of Contributor SCOTT, BUCK			MO	DAY	YEAR	\$ 100.00
Mailing Address 408 MCCLENAGHAN MILL ROAD			7	17	2006	
City WYNNEWOOD	State PA	Zip Code (Plus 4) 190961006				

Full Name of Contributor SILBERMAN, MARK			MO	DAY	YEAR	\$ 100.00
Mailing Address 4031 BRECKENRIDGE DRIVE			9	14	2006	
City PRESTO	State PA	Zip Code (Plus 4) 15142				

Full Name of Contributor SOLTYSIAK, LEON			MO	DAY	YEAR	\$ 100.00
Mailing Address 100 WEST AVE. WEST AVE APARTMENTS SOUTH			7	27	2006	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributor EUGENE R. GELLERT			MO	DAY	YEAR	\$ 125.00
Mailing Address 1011 PENN CIRCLE, APT. D503			6	19	2006	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406				

Full Name of Contributor O'BRIEN, JOHN & NANCY			MO	DAY	YEAR	\$ 130.00
Mailing Address 2126 ASH LN.			7	18	2006	
City LAFAYETTE HILL	State PA	Zip Code (Plus 4) 19444				

Full Name of Contributor CARLSON, KATHRYN G.			MO	DAY	YEAR	\$ 175.00
Mailing Address 40 EAST COURT STREET			9	4	2006	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901				

Full Name of Contributor CORDISCO, JOHN F.			MO	DAY	YEAR	\$ 175.00
Mailing Address 234 MILL STREET			9	8	2006	
City BRISTOL	State PA	Zip Code (Plus 4) 19007				

Full Name of Contributor JUNTO SOLUTION			MO	DAY	YEAR	\$ 175.00
Mailing Address 100 WEST AVENUE 617 SOUTH			9	12	2006	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributor DELLHEIM, JANE			MO	DAY	YEAR	\$ 250.00
Mailing Address 1336 MEDFORD ROAD			8	3	2006	
City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096				

Full Name of Contributor HAAZ, RICHARD			MO	DAY	YEAR	\$ 250.00
Mailing Address 1845 WALNUT STREET, SUITE 610			8	11	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributor HOFFMAN, ERIC			MO	DAY	YEAR	\$ 250.00
Mailing Address 131 CYNWYD ROAD			8	11	2006	
City BALA CYNWY	State PA	Zip Code (Plus 4) 19004				

Full Name of Contributor ISRAEL, VIVIAN			MO	DAY	YEAR	\$ 250.00
Mailing Address 1328 ARTHUR AVE.			7	17	2006	
City MAPLE GLEN	State PA	Zip Code (Plus 4) 19002				

Full Name of Contributor RIECK, AL & BARB			MO	DAY	YEAR	\$ 250.00
Mailing Address 521 PERKIOMENVILLE AVENUE			6	13	2006	
City LANSDALE	State PA	Zip Code (Plus 4) 19446				

Full Name of Contributor ROSENBAUM, ED & BETTY			MO	DAY	YEAR	\$ 250.00
Mailing Address 605 HARPER AVE.			8	11	2006	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributor SCHWARTZ, MATTHEW, L.			MO	DAY	YEAR	\$ 250.00
Mailing Address 456 BOX ELDER LANE			8	15	2006	
City LAFAYETTE HILL	State PA	Zip Code (Plus 4) 19444				

Full Name of Contributor SUDMAN, DARREN			MO	DAY	YEAR	\$ 250.00
Mailing Address 706 TATUM LANE			7	18	2006	
City PLYMOUTH	State PA	Zip Code (Plus 4) 19462				

Full Name of Contributor WILLIAMS, CONSTANCE			MO	DAY	YEAR	\$ 250.00
Mailing Address 307 BRENTFORD RD			7	27	2006	
City HAVERFORD	State PA	Zip Code (Plus 4) 190411718				

Full Name of Contributor WINKELMAN, NORA			MO	DAY	YEAR	\$ 250.00
Mailing Address 1018 GREEN ST			7	27	2006	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				

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

PAGE TOTAL

\$ 5,909.00

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>9/18/2006</u>

DATE				AMOUNT
Full Name of Contributing Committee				
SCHIFFRIN & BARROWAY, LLP				
Mailing Address 280 KING OF PRUSSIA ROAD				
City RADNOR	State PA	Zip Code (Plus 4) 19087		
		9	7	2006
				\$ 400.00
Full Name of Contributing Committee				
WISLER, PEARLSTINE				
Mailing Address 484 NORRISTOWN ROAD, SUITE 100				
City BLUE BELL	State PA	Zip Code (Plus 4) 19422		
		9	7	2006
				\$ 400.00
Full Name of Contributing Committee				
BOLEF, SILAS				
Mailing Address 200 LINCOLN TER.				
City NORRISTOWN	State PA	Zip Code (Plus 4) 19403		
		7	18	2006
				\$ 500.00
Full Name of Contributing Committee				
CHUNG, IN YOUNG				
Mailing Address JCC MELROSE C.C. 7600 TOOKANY CREEK PARKWAY				
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012		
		8	11	2006
				\$ 500.00
Full Name of Contributing Committee				
CLEARY & JOSEM, LLP				
Mailing Address ONE LIBERTY PLACE, 5TH FLOOR 1650 MARKET STREET				
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103		
		8	15	2006
				\$ 500.00

Full Name of Contributing Committee CURRY, LAWRENCE & SHIRELY			MO	DAY	YEAR	\$ 500.00
Mailing Address 250 WYNCOTE RD.			7	7	2006	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributing Committee FULLEBORN, KLAUS			MO	DAY	YEAR	\$ 500.00
Mailing Address 7700 MATTHIAS STREET			7	14	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19128				

Full Name of Contributing Committee GOLD, FRANCES			MO	DAY	YEAR	\$ 500.00
Mailing Address			9	8	2006	
City	State	Zip Code (Plus 4)				

Full Name of Contributing Committee SALTZ, MONGELUZZI, BARRETT & BENDES			MO	DAY	YEAR	\$ 500.00
Mailing Address ONE LIBERTY PLACE, 34TH FLOOR 1650 MARKET STREET			7	18	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee SPINA & COMPANY			MO	DAY	YEAR	\$ 500.00
Mailing Address 2220 FAIRMONT AVE.			7	19	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130				

Full Name of Contributing Committee STRADELY RONON			MO	DAY	YEAR	\$ 550.00
Mailing Address STRADELY RONON 2600 ONE COMMERCE SQUARE			6	30	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 1903				

Full Name of Contributing Committee BILOUS, CYNTHIA A.			MO	DAY	YEAR	\$ 625.00
Mailing Address 27 TICE LANE			7	19	2006	
City PERKASIE	State PA	Zip Code (Plus 4) 18944				
Full Name of Contributing Committee MULLIN, DAN			MO	DAY	YEAR	\$ 625.00
Mailing Address 24 ANVIL LANE			7	19	2006	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976				
Full Name of Contributing Committee BLUM, C. BERNARD			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 60 WASHINGTON STREET			8	11	2006	
City RUMSON	State NJ	Zip Code (Plus 4) 07760				
Full Name of Contributing Committee BAYARD T. STOREY			MO	DAY	YEAR	\$ 1,200.00
Mailing Address 1919 BRANDYWINE STREET			9	6	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130				
Full Name of Contributing Committee HAAZ, RICHARD			MO	DAY	YEAR	\$ 1,200.00
Mailing Address 1845 WALNUT STREET, SUITE 610			9	11	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee MOTT, CHARLES H.			MO	DAY	YEAR	\$ 1,200.00
Mailing Address 1018 TIMBER LANE			8	28	2006	
City POTTSTOWN	State PA	Zip Code (Plus 4) 19464				

Full Name of Contributing Committee WINKELMAN, NORA			MO	DAY	YEAR	\$ 1,200.00
Mailing Address 1018 GREEN ST			8	24	2006	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				
Full Name of Contributing Committee BLANK ROME, LLP			MO	DAY	YEAR	\$ 1,250.00
Mailing Address ONE LOGAN SQUARE			6	28	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191036998				
Full Name of Contributing Committee BRILL, EDWARD T.			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 1285 FAIR LAND DR.			8	11	2006	
City LOWER GWYNE	State PA	Zip Code (Plus 4) 19002				
Full Name of Contributing Committee CHIMICLES			MO	DAY	YEAR	\$ 1,250.00
Mailing Address P.O. BOX 65486			7	24	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19155				
Full Name of Contributing Committee CLAKRE, MICHAEL			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 4 NESHAMINY INTERPLEX SUITE 105			8	11	2006	
City TREVOSE	State PA	Zip Code (Plus 4) 19053				
Full Name of Contributing Committee DUANE MORRIS, LLP			MO	DAY	YEAR	\$ 1,250.00
Mailing Address MOLLIE A MCENTEER 30 S. 17TH STREET			8	7	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee GOCIAL GERTSEIN, LLC			MO	DAY	YEAR	\$ 1,250.00
Mailing Address THE PAVILION-SUITE 900			7	19	2006	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributing Committee HOMEL, SCOTT			MO	DAY	YEAR	\$ 1,250.00
Mailing Address PINTZUK, BROWN REALTY GROUP, INC. 491 OLD YORK ROAD			7	19	2006	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributing Committee OBERMAYER			MO	DAY	YEAR	\$ 1,250.00
Mailing Address C/O DAVID NASATIR ONE PENN CENTER, 19TH FLOOR			7	27	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031895				

Full Name of Contributing Committee ROSENTHAL, STUART L.			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 102 MEADOWOOD DRIVE			6	28	2006	
City LANSDALE	State PA	Zip Code (Plus 4) 194461611				

Full Name of Contributing Committee WINKELMAN, NORA			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 1018 GREEN ST			7	10	2006	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				

Full Name of Contributing Committee OLSZEWSKI, JOANNE & BERNIE			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1260 HOLSTEIN COURT			7	27	2006	
City BLUE BELL	State PA	Zip Code (Plus 4) 194221945				

Full Name of Contributing Committee TOOLAN, KEVIN			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 6 RICHARD CT.			8	11	2006	
City ENGLISHTOWN	State NJ	Zip Code (Plus 4) 07726				
Full Name of Contributing Committee BARRACK RODOS & BACINE			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 3300 TWO COMMERCE SQUARE 2001 MARKET STREET			6	13	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee KALICH, MURRAY			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 266 EAST MAIN STREET			7	12	2006	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401				
Full Name of Contributing Committee MCCAFFERY, DANIEL			MO	DAY	YEAR	\$ 2,500.00
Mailing Address FRIEDMAN SCHUMAN 7848 OLD YORK ROAD			8	11	2006	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				
Full Name of Contributing Committee PEPPER HAMILTON LLP			MO	DAY	YEAR	\$ 2,500.00
Mailing Address MURRAY LEVIN 3900 TWO LOGAN SQUARE			8	11	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee SCHIFFRIN & BARROWAY, LLP			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 280 KING OF PRUSSIA ROAD			6	20	2006	
City RADNOR	State PA	Zip Code (Plus 4) 19087				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 20,000.00
WILLIAMS, CONSTANCE						
Mailing Address			6	29	2006	
307 BRENTFORD RD						
City	HAVERFORD	State				
		PA				
		Zip Code (Plus 4)				
		190411718				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 25,000.00
HAAS, JOHN C.						
Mailing Address			6	13	2006	
330 N. SPRING MILL ROAD						
City	State	Zip Code (Plus 4)				
VILLANOVA	PA	19085				

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

PAGE TOTAL
\$ 85,400.00

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>9/18/2006</u>
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				DATE			AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$		
SOVEREIGN BANCORP, INC.									
Mailing Address									
CHARLIE BOHENBERGER 1500 MARKET STREET				7	21	2006	2,500.00		
City		State	Zip Code (Plus 4)						
PHILADELPHIA		PA	19102						
Employer Name				Occupation					
Employer Mailing Address/Principal Place of Business				City		State		Zip Code (Plus 4)	

Full Name of Contributor SCHIFFRIN & BARROWAY, LLP				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 280 KING OF PRUSSIA ROAD				6	20	2006	
City RADNOR	State PA	Zip Code (Plus 4) 19087					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)

Full Name of Contributor PEPPER HAMILTON LLP			MO	DAY	YEAR	\$ 2,500.00
Mailing Address MURRAY LEVIN 3900 TWO LOGAN SQUARE			8	11	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)

Full Name of Contributor MCCAFFERY, DANIEL			MO	DAY	YEAR	\$ 2,500.00
Mailing Address FRIEDMAN SCHUMAN 7848 OLD YORK ROAD			8	11	2006	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor KALICH, MURRAY			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 266 EAST MAIN STREET			7	12	2006	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor BARRACK RODOS & BACINE			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 3300 TWO COMMERCE SQUARE 2001 MARKET STREET			6	13	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor TOOLAN, KEVIN			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 6 RICHARD CT.			8	11	2006	
City ENGLISHTOWN	State NJ	Zip Code (Plus 4) 07726				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor OLSZEWSKI, JOANNE & BERNIE			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1260 HOLSTEIN COURT			7	27	2006	
City BLUE BELL	State PA	Zip Code (Plus 4) 194221945				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor WINKELMAN, NORA			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 1018 GREEN ST			7	10	2006	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor ROSENTHAL, STUART L.			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 102 MEADOWOOD DRIVE			6	28	2006	
City LANSDALE	State PA	Zip Code (Plus 4) 194461611				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor OBERMAYER			MO	DAY	YEAR	\$ 1,250.00
Mailing Address C/O DAVID NASATIR ONE PENN CENTER, 19TH FLOOR			7	27	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031895				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor HOMEL, SCOTT				MO	DAY	YEAR	\$ 1,250.00
Mailing Address PINTZUK, BROWN REALTY GROUP, INC. 491 OLD YORK ROAD				7	12	2006	
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 GOCIAL GERTSEIN, LLC				MO	DAY	YEAR	\$ 1,250.00
Mailing Address THE PAVILION-SUITE 900				7	19	2006	
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 DUANE MORRIS, LLP				MO	DAY	YEAR	\$ 1,250.00
Mailing Address MOLLIE A MCENTEER 30 S. 17TH STREET				8	7	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor CLARKE, MICHAEL				MO	DAY	YEAR	\$ 1,250.00
Mailing Address 4 NESHAMINY INTERPLEX SUITE 105				8	11	2006	
City TREVOSE	State PA	Zip Code (Plus 4) 19053					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor CHIMICLES			MO	DAY	YEAR	\$ 1,250.00
Mailing Address P.O. BOX 65486			7	24	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19155				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor BRILL, EDWARD T.			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 1285 FAIR LAND DR.			8	11	2006	
City LOWER GWYNE	State PA	Zip Code (Plus 4) 19002				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor BLANK ROME, LLP			MO	DAY	YEAR	\$ 1,250.00
Mailing Address ONE LOGAN SQUARE			6	28	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191036998				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor WINKELMAN, NORA			MO	DAY	YEAR	\$ 1,200.00
Mailing Address 1018 GREEN ST			8	24	2006	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor MOTT, CHARLES H.			MO	DAY	YEAR	\$ 1,200.00
Mailing Address 1018 TIMBER LANE			8	28	2006	
City POTTSTOWN	State PA	Zip Code (Plus 4) 19464				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor HAAZ, RICHARD			MO	DAY	YEAR	\$ 1,200.00
Mailing Address 1845 WALNUT STREET, SUITE 610			9	11	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor BAYARD T. STOREY			MO	DAY	YEAR	\$ 1,200.00
Mailing Address 1919 BRANDYWINE STREET			9	6	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor BLUM, C. BERNARD			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 60 WASHINGTON STREET			8	11	2006	
City RUMSON	State NJ	Zip Code (Plus 4) 07760				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor MULLIN, DAN			MO	DAY	YEAR	\$ 625.00
Mailing Address 24 ANVIL LANE			7	19	2006	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor BILOUS, CYNTHIA A.			MO	DAY	YEAR	\$ 625.00
Mailing Address 27 TICE LANE			7	19	2006	
City PERKASIE	State PA	Zip Code (Plus 4) 18944				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor STRADELY RONON			MO	DAY	YEAR	\$ 550.00
Mailing Address STRADELY RONON 2600 ONE COMMERCE SQUARE			6	30	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 1903				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor SPINA & COMPANY			MO	DAY	YEAR	\$ 500.00
Mailing Address 2220 FAIRMOUNT AVE.			7	19	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor SALTZ, MONGELUZZI, BARRETT & BENDES			MO	DAY	YEAR	\$ 500.00
Mailing Address ONE LIBERTY PLACE, 34TH FLOOR 1650 MARKET STREET			7	18	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor GOLD, FRANCES			MO	DAY	YEAR	\$ 500.00
Mailing Address			9	8	2006	
City	State	Zip Code (Plus 4)				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor FUELLEBORN, KLAUS			MO	DAY	YEAR	\$ 500.00
Mailing Address 7700 MATTHIAS STREET			7	14	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19128				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor CURRY, LAWRENCE & SHIRLEY			MO	DAY	YEAR	\$ 500.00
Mailing Address 250 WYNCOTE RD.			7	7	2006	
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 CLEARY & JOSEM, LLP			MO	DAY	YEAR	\$ 500.00
Mailing Address ONE LIBERTY PLACE, 5TH FLOOR 1650 MARKET STREET			8	15	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor CHUNG, IN YOUNG			MO	DAY	YEAR	\$ 500.00
Mailing Address JCC MELROSE C.C. 7600 TOOKANY CREEK PARKWAY			8	11	2006	
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor BOLEF, SILAS			MO	DAY	YEAR	\$ 500.00
Mailing Address 200 LINCOLN TER.			7	18	2006	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19403				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor WISLER, PEARLSTINE			MO	DAY	YEAR	\$ 400.00
Mailing Address 484 NORRISTOWN ROAD, SUITE 100			9	7	2006	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor SCHIFFRIN & BARROWAY, LLP			MO	DAY	YEAR	\$ 400.00
Mailing Address 280 KING OF PRUSSIA ROAD			9	7	2006	
City RADNOR	State PA	Zip Code (Plus 4) 19087				
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
\$ 42,900.00

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: 9/18/2006
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

5/5/2024 7:04:00 AM

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
MONTGOMERY CO DEM COM	From To: <u>9/18/2006</u>

				DATE		AMOUNT	
To Whom Paid CAPITAL ONE				MO	DAY	YEAR	\$ 470.55
Mailing Address P.O. BOX 790217				7	24	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure TOTAL AREA LEADER TRAINING				
To Whom Paid CITIZENS FOR NORRISTOWN'S FUTURE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 728 STAINBRIDGE ST.				6	19	2006	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure CAMPAIGN EXPENSES				
To Whom Paid FRIENDS OF VINCE FUMO				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				7	10	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure CAMPAIGN EXPENSES				
To Whom Paid FRIENDS OF OLIVIA BRADY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 409A WEST MARSHALL STR				9	8	2006	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure BALLOON BASH PAYMENT				
To Whom Paid COMMITTEE TO ELECT RICK TAYLOR				MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 866				9	8	2006	
City AMBLER	State PA	Zip Code (Plus 4) 19002	Description of Expenditure BALLOON BASH PAYMENT				

To Whom Paid NETTA HUGHES FOR STATE REP.			MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 611			9	8	2006	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19404	Description of Expenditure BALLOON BASH PAYMENT			

To Whom Paid COMMITTEE TO ELECT MICHAEL J. PASTON			MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 11			9	8	2006	
City HATBORO	State PA	Zip Code (Plus 4) 19040	Description of Expenditure BALLOON BASH PAYMENT			

To Whom Paid JEFF ALBERT FOR STATE SENATE			MO	DAY	YEAR	\$ 500.00
Mailing Address 15 E. BYBERRY ROAD			9	8	2006	
City HATBORO	State PA	Zip Code (Plus 4) 19040	Description of Expenditure BALLOON BASH PAYMENT			

To Whom Paid FRIENDS OF RON STOLOFF			MO	DAY	YEAR	\$ 250.00
Mailing Address P.O. BOX 32			9	8	2006	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422	Description of Expenditure BALLOON BASH PAYMENT			

To Whom Paid FRIENDS OF JACK HANSEN			MO	DAY	YEAR	\$ 250.00
Mailing Address 844 KNAPP ROAD			9	8	2006	
City LANSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure BALLOON BASH PAYMENT			

To Whom Paid FRIENDS OF ROGER BUCHANAN			MO	DAY	YEAR	\$ 250.00
Mailing Address 641 KULP ROAD			9	8	2006	
City PERKIOMENVILLE	State PA	Zip Code (Plus 4) 18074	Description of Expenditure BALLOON BASH PAYMENT			

To Whom Paid COMMITTEE TO ELECT PJ MCGILL			MO	DAY	YEAR	\$ 250.00
Mailing Address 953 RIVENDALE LANE			9	11	2006	
City POTTSTOWN	State PA	Zip Code (Plus 4) 19464	Description of Expenditure BALLOON BASH PAYMENT			

To Whom Paid LABORERS DISTRICT COUNCIL 135			MO	DAY	YEAR	\$ 300.00
Mailing Address			6	30	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure OTHER			

To Whom Paid COMMITTEE TO ELECT RICK TAYLOR			MO	DAY	YEAR	\$ 10,000.00
Mailing Address P.O. BOX 866			9	14	2006	
City AMBLER	State PA	Zip Code (Plus 4) 19002	Description of Expenditure OTHER			

To Whom Paid FRIENDS OF OLIVIA BRADY			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 409A WEST MARSHALL STR			9	14	2006	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19401	Description of Expenditure OTHER			

To Whom Paid COMMITTEE TO ELECT MICHAEL J. PASTON			MO	DAY	YEAR	\$ 10,000.00
Mailing Address P.O. BOX 11			9	14	2006	
City HATBORO	State PA	Zip Code (Plus 4) 19040	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 99.54
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure ANNUAL GOLF OUTING DECORATIONS			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 12.72
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure ANNUAL GOLF OUTING DECORATIONS			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 38.15
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure ANNUAL GOLF OUTING DECORATIONS			

To Whom Paid WEISE, ELLEN			MO	DAY	YEAR	\$ 160.75
Mailing Address 111 YERGER ROAD			6	19	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure POSTAGE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 302.32
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure PRIZES			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 255.84
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure PRIZES			

To Whom Paid ABOUT MAIL			MO	DAY	YEAR	\$ 126.92
Mailing Address 1430-1432 COUNTY LINE 1			6	19	2006	
City HUNTINGDON VALLE	State PA	Zip Code (Plus 4) 19006	Description of Expenditure OTHER			

To Whom Paid CHELTENHAM PRINTING			MO	DAY	YEAR	\$ 74.20
Mailing Address 518 RYERS AVE. BLDG 2			6	28	2006	
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure OTHER			

To Whom Paid MELROSE COUNTRY CLUB			MO	DAY	YEAR	\$ 12,954.87
Mailing Address MELROSE COUNTRY CLUB			8	7	2006	
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 2.11
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid KAHOLYN GROUP, INC.			MO	DAY	YEAR	\$ 979.20
Mailing Address 96 CAMERON DRIVE			9	6	2006	
City HOLLAND	State PA	Zip Code (Plus 4) 18966	Description of Expenditure OTHER			

To Whom Paid WENZEL, MIKE			MO	DAY	YEAR	\$ 1,464.33
Mailing Address			8	18	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure OTHER			

To Whom Paid GRASSROOTS SOLUTIONS, INC.			MO	DAY	YEAR	\$ 20,000.00
Mailing Address 2929 UNIVERSITY AVE SE			7	10	2006	
City MINNEAPOLIS	State MN	Zip Code (Plus 4) 55414	Description of Expenditure CAMPAIGN CAMP			

To Whom Paid WILLIAM PENN INN			MO	DAY	YEAR	\$ 200.00
Mailing Address			7	20	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure CHAIRMEN'S CLUB 06			
To Whom Paid CAPITOL ONE			MO	DAY	YEAR	\$ 288.00
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OFFICE OPEN HOUSE POSTAGE			
To Whom Paid CAPITOL ONE			MO	DAY	YEAR	\$ 5.30
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OFFICE OPEN HOUSE POSTAGE			
To Whom Paid CAPITOL ONE			MO	DAY	YEAR	\$ 5.30
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OFFICE OPEN HOUSE POSTAGE			
To Whom Paid CAPITOL ONE			MO	DAY	YEAR	\$ 10.54
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			
To Whom Paid CAPITOL ONE			MO	DAY	YEAR	\$ 28.39
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITOL ONE			MO	DAY	YEAR	\$ 28.39
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITOL ONE			MO	DAY	YEAR	\$ 23.18
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITOL ONE			MO	DAY	YEAR	\$ 23.18
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITOL ONE			MO	DAY	YEAR	\$ 271.00
Mailing Address P.O. BOX 790217			7	24	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure RE-ORG. MEETING 2006 VOICE SHOT			

To Whom Paid SPRING MILL FIRE COMPANY			MO	DAY	YEAR	\$ 607.00
Mailing Address 1201 E. HECTOR STREET			6	13	2006	
City CONSHOHOCKEN	State PA	Zip Code (Plus 4) 19428	Description of Expenditure OTHER			

To Whom Paid DAVE			MO	DAY	YEAR	\$ 100.00
Mailing Address			6	13	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure OTHER			

To Whom Paid WEISE, ELLEN			MO	DAY	YEAR	\$ 149.00
Mailing Address 111 YERGER ROAD			6	13	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure OTHER			

To Whom Paid CHELTENHAM PRINTING			MO	DAY	YEAR	\$ 2,181.48
Mailing Address 518 RYERS AVE. BLDG 2			6	28	2006	
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 31.94
Mailing Address P.O. BOX 790217			7	24	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 8.05
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure EXECUTIVE MEETING			

To Whom Paid WBI GROUP, LLC			MO	DAY	YEAR	\$ 254.00
Mailing Address 4059 SKIPPACK PIKE			7	10	2006	
City SKIPPACK	State PA	Zip Code (Plus 4) 19474	Description of Expenditure RENTERS INSURANCE			

To Whom Paid WBI GROUP, LLC			MO	DAY	YEAR	\$ 10.00
Mailing Address 4059 SKIPPACK PIKE			8	17	2006	
City SKIPPACK	State PA	Zip Code (Plus 4) 19474	Description of Expenditure RENTERS INSURANCE			

To Whom Paid WEISE, ELLEN			MO	DAY	YEAR	\$ 35.00
Mailing Address 111 YERGER ROAD			6	13	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure LICENSES AND PERMITS			

To Whom Paid UNITED STATES POSTAL SERVICE			MO	DAY	YEAR	\$ 160.00
Mailing Address			8	15	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure LICENSES AND PERMITS			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 23.09
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure FOOD			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 23.09
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure FOOD			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 11.88
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure FOOD			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 11.88
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure FOOD			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 4.39
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure FOOD			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 4.39
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure FOOD			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 33.66
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 33.66
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 8.13
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 8.13
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 14.82
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure MISCALLANEOUS			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 14.82
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure MISCALLANEOUS			

To Whom Paid CRYSTAL SPRINGS			MO	DAY	YEAR	\$ 28.18
Mailing Address 4170 TANNERS CREEK DR			6	28	2006	
City FLOWERY BRANCH	State GA	Zip Code (Plus 4) 30542	Description of Expenditure BELMONT AND CRYSTAL SPRINGS			

To Whom Paid CRYSTAL SPRINGS			MO	DAY	YEAR	\$ 24.28
Mailing Address 4170 TANNERS CREEK DR			8	7	2006	
City FLOWERY BRANCH	State GA	Zip Code (Plus 4) 30542	Description of Expenditure BELMONT AND CRYSTAL SPRINGS			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 14.84
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure BELMONT AND CRYSTAL SPRINGS			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 14.84
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure BELMONT AND CRYSTAL SPRINGS			

To Whom Paid TOSHIBA AMERICAN INFO SYSTEMS			MO	DAY	YEAR	\$ 217.78
Mailing Address P.O. BOX 642111			6	13	2006	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15264	Description of Expenditure COPY MACHINE			

To Whom Paid TOSHIBA AMERICAN INFO SYSTEMS			MO	DAY	YEAR	\$ 239.78
Mailing Address P.O. BOX 642111			6	28	2006	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15264	Description of Expenditure COPY MACHINE			

To Whom Paid TOSHIBA AMERICAN INFO SYSTEMS			MO	DAY	YEAR	\$ 217.78
Mailing Address P.O. BOX 642111			7	14	2006	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15264	Description of Expenditure COPY MACHINE			

To Whom Paid TOSHIBA AMERICAN INFO SYSTEMS			MO	DAY	YEAR	\$ 217.78
Mailing Address P.O. BOX 642111			8	15	2006	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15264	Description of Expenditure COPY MACHINE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 37.59
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure LANDSCAPE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 37.59
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure LANDSCAPE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 9.22
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure LANDSCAPE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 9.22
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure LANDSCAPE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 26.48
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure LANDSCAPE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 26.48
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure LANDSCAPE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 15.31
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure LANDSCAPE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 15.31
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure LANDSCAPE			

To Whom Paid BOB'S HAULING			MO	DAY	YEAR	\$ 650.00
Mailing Address			8	7	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure OFFICE MOVE 8/1/06			
To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 14.19
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OFFICE MOVE 8/1/06			
To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 61.41
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OFFICE MOVE 8/1/06			
To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 158.22
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure TECHNOLOGY			
To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 158.22
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure TECHNOLOGY			
To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 197.00
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure TECHNOLOGY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 197.00
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure TECHNOLOGY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 10.38
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure TECHNOLOGY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 10.38
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure TECHNOLOGY			

To Whom Paid ALLIED WASTER SERVICES			MO	DAY	YEAR	\$ 84.36
Mailing Address VALLEY FORGE			9	6	2006	
City KING OF PRUSSIAN	State PA	Zip Code (Plus 4) 19406	Description of Expenditure TRASH REMOVAL			

To Whom Paid COUNTY OF MONTGOMERY			MO	DAY	YEAR	\$ 42.40
Mailing Address INFORMATION SERVICES			6	26	2006	
City NORRISTOWN	State PA	Zip Code (Plus 4) 194040311	Description of Expenditure VOTER INFORMATION			

To Whom Paid STAPLES			MO	DAY	YEAR	\$ 564.40
Mailing Address DEPT 91 - 2504430146			6	13	2006	
City COLUMBUS	State OH	Zip Code (Plus 4) 432182378	Description of Expenditure OTHER			

To Whom Paid KANES OFFICE FURNITURE			MO	DAY	YEAR	\$ 813.90
Mailing Address 211 S. GULPH ROAD			6	28	2006	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406	Description of Expenditure OTHER			

To Whom Paid STAPLES			MO	DAY	YEAR	\$ 96.01
Mailing Address DEPT 91 - 2504430146			7	14	2006	
City COLUMBUS	State OH	Zip Code (Plus 4) 432182378	Description of Expenditure OTHER			

To Whom Paid STAPLES			MO	DAY	YEAR	\$ 387.66
Mailing Address DEPT 91 - 2504430146			8	15	2006	
City COLUMBUS	State OH	Zip Code (Plus 4) 432182378	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 26.08
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 26.08
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 31.44
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 31.44
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 13.00
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 13.00
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 132.49
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 132.49
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 13.53
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 13.53
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 11.02
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OFFICE SUPPLIES (STAPLES)			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 61.46
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OFFICE SUPPLIES (STAPLES)			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 169.59
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OFFICE SUPPLIES (STAPLES)			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 96.87
Mailing Address 111 YERGER ROAD			6	13	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 22.65
Mailing Address 111 YERGER ROAD			6	13	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 59.52
Mailing Address 2828 GRANT AVE.			6	13	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 13.92
Mailing Address 2828 GRANT AVE.			6	13	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 22.60
Mailing Address 2828 GRANT AVE.			6	13	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 59.52
Mailing Address 2828 GRANT AVE.			6	28	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 13.92
Mailing Address 2828 GRANT AVE.			6	28	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 1.41
Mailing Address 2828 GRANT AVE.			6	28	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 100.44
Mailing Address 2828 GRANT AVE.			6	28	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 96.88
Mailing Address 111 YERGER ROAD			6	28	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 22.66
Mailing Address 111 YERGER ROAD			6	28	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 59.52
Mailing Address 2828 GRANT AVE.			7	10	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 13.92
Mailing Address 2828 GRANT AVE.			7	10	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 96.88
Mailing Address 111 YERGER ROAD			7	10	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 22.66
Mailing Address 111 YERGER ROAD			7	10	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 59.52
Mailing Address 2828 GRANT AVE.			7	28	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 13.92
Mailing Address 2828 GRANT AVE.			7	28	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEIDER, ELLEN			MO	DAY	YEAR	\$ 96.87
Mailing Address 111 YERGER ROAD			7	28	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEIDER, ELLEN			MO	DAY	YEAR	\$ 22.65
Mailing Address 111 YERGER ROAD			7	28	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 59.52
Mailing Address 2828 GRANT AVE.			8	7	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 13.92
Mailing Address 2828 GRANT AVE.			8	7	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 96.87
Mailing Address 111 YERGER ROAD			8	7	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 22.66
Mailing Address 111 YERGER ROAD			8	7	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 59.52
Mailing Address 2828 GRANT AVE.			8	31	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 13.92
Mailing Address 2828 GRANT AVE.			8	31	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 96.88
Mailing Address 111 YERGER ROAD			8	31	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 22.65
Mailing Address 111 YERGER ROAD			8	31	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 59.52
Mailing Address 2828 GRANT AVE.			9	13	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 13.92
Mailing Address 2828 GRANT AVE.			9	13	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 96.87
Mailing Address 111 YERGER ROAD			9	13	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 22.66
Mailing Address 111 YERGER ROAD			9	13	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,562.50
Mailing Address 111 YERGER ROAD			6	13	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure SALARY			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 960.00
Mailing Address 2828 GRANT AVE.			6	13	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure SALARY			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 960.00
Mailing Address 2828 GRANT AVE.			6	28	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure SALARY			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,562.50
Mailing Address 111 YERGER ROAD			6	28	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure SALARY			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 960.00
Mailing Address 2828 GRANT AVE.			7	10	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure SALARY			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,562.50
Mailing Address 111 YERGER ROAD			7	10	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure SALARY			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 960.00
Mailing Address 2828 GRANT AVE.			7	28	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure SALARY			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,562.50
Mailing Address 111 YERGER ROAD			7	28	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure SALARY			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 960.00
Mailing Address 2828 GRANT AVE.			8	7	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure SALARY			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,562.50
Mailing Address 111 YERGER ROAD			8	7	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure SALARY			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 960.00
Mailing Address 2828 GRANT AVE.			8	31	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure SALARY			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,562.50
Mailing Address 111 YERGER ROAD			8	31	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure SALARY			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 960.00
Mailing Address 2828 GRANT AVE.			9	13	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure SALARY			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,562.50
Mailing Address 111 YERGER ROAD			9	13	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure SALARY			

To Whom Paid WEISE, ELLEN			MO	DAY	YEAR	\$ 39.00
Mailing Address 111 YERGER ROAD			6	13	2006	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 3.66
Mailing Address P.O. BOX 790217			7	24	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 3.48
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 24.00
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 192.00
Mailing Address P.O. BOX 790217			8	15	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 78.00
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 78.00
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 8.91
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 8.91
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CATER-ME			MO	DAY	YEAR	\$ 636.00
Mailing Address ANN CAIMS			8	23	2006	
City BRIDGEPORT	State PA	Zip Code (Plus 4) 19405	Description of Expenditure PRIMARY 2006			

To Whom Paid STEVEN MORRIS, JR.			MO	DAY	YEAR	\$ 200.00
Mailing Address 2828 GRANT AVE.			6	13	2006	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure PROFESSIONAL DEVELOPMENT			

To Whom Paid JSM CONSULTING GROUP			MO	DAY	YEAR	\$ 450.00
Mailing Address 7478 RHOADS STREET, SUI			6	13	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19151	Description of Expenditure ACCOUNTING FEES			

To Whom Paid JUNTO SOLUTIONS			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 1419 GWENDALE WAY			6	6	2006	
City LANSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid JUNTO SOLUTIONS			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 1419 GWENDALE WAY			6	6	2006	
City LANSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid JUNTO SOLUTIONS			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 1419 GWENDALE WAY			6	28	2006	
City LANSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid LAFFERTY, BRIDGET			MO	DAY	YEAR	\$ 100.00
Mailing Address 804 FULTON AVENUE			7	10	2006	
City LANDSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid LAFFERTY, BRIDGET			MO	DAY	YEAR	\$ 100.00
Mailing Address 804 FULTON AVENUE			7	24	2006	
City LANDSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid LAFFERTY, BRIDGET			MO	DAY	YEAR	\$ 100.00
Mailing Address 804 FULTON AVENUE			7	24	2006	
City LANDSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid LAFFERTY, BRIDGET			MO	DAY	YEAR	\$ 200.00
Mailing Address 804 FULTON AVENUE			8	7	2006	
City LANDSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid JUNTO SOLUTIONS			MO	DAY	YEAR	\$ 1,750.00
Mailing Address 1419 GWENDALE WAY			8	7	2006	
City LANSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid LAFFERTY, BRIDGET			MO	DAY	YEAR	\$ 100.00
Mailing Address 804 FULTON AVENUE			8	17	2006	
City LANDSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid JUNTO SOLUTIONS			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 1419 GWENDALE WAY			8	28	2006	
City LANSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid JUNTO SOLUTIONS			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 1419 GWENDALE WAY			9	6	2006	
City LANSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 46.77
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 46.77
Mailing Address P.O. BOX 790217			9	6	2006	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790217	Description of Expenditure OTHER			

To Whom Paid RON STRASSBURG			MO	DAY	YEAR	\$ 600.00
Mailing Address 134 HUNTERS RUN			6	13	2006	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406	Description of Expenditure OFFICE RENTAL			

To Whom Paid RON STRASSBURG			MO	DAY	YEAR	\$ 600.00
Mailing Address 134 HUNTERS RUN			7	14	2006	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406	Description of Expenditure OFFICE RENTAL			

To Whom Paid JM BASILE AND ASSOCIATES			MO	DAY	YEAR	\$ 1,225.00
Mailing Address			8	28	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure OFFICE RENTAL			

To Whom Paid POST MASTER			MO	DAY	YEAR	\$ 46.00
Mailing Address			6	19	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure POST BOX RENTAL			

To Whom Paid VERIZON			MO	DAY	YEAR	
Mailing Address P.O. BOX 9000			6	26	2006	
City ANNAPOLIS	State MD	Zip Code (Plus 4) 21401	Description of Expenditure TELEPHONE			

To Whom Paid VERIZON			MO	DAY	YEAR	
Mailing Address P.O. BOX 9000			8	7	2006	
City ANNAPOLIS	State MD	Zip Code (Plus 4) 21401	Description of Expenditure TELEPHONE			

To Whom Paid PECO ENERGY			MO	DAY	YEAR	
Mailing Address PO BOX 13437			6	26	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191620437	Description of Expenditure GAS AND ELECTRIC			

To Whom Paid PECO ENERGY			MO	DAY	YEAR	
Mailing Address PO BOX 13437			7	24	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191620437	Description of Expenditure GAS AND ELECTRIC			

To Whom Paid PECO ENERGY			MO	DAY	YEAR	
Mailing Address PO BOX 13437			8	28	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191620437	Description of Expenditure GAS AND ELECTRIC			

To Whom Paid PECO ENERGY			MO	DAY	YEAR	
Mailing Address PO BOX 13437			8	28	2006	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191620437	Description of Expenditure GAS AND ELECTRIC			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 134,895.14

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 MONTGOMERY CO DEM COM				Reporting Period From: To: <u>9/18/2006</u>			
							Outstanding Balance of Debt
				DATE			
Name of Creditor GLOBAL STRATEGIES GROUP, LLC.				MO	DAY	YEAR	
Mailing Address 895 BROADWAY, 5TH FL.							\$ 5,000.00
City N.Y.	State NY	Zip Code (Plus 4) 10003	Description of Debt CAMPAIGN EXP. POLLING				
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 5,000.00