Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

| Filer Identification 7900537 Report Filed By: CANDIDATE COMMITTEE LOBBYIST | | | | | | | | | YIST | | | | | | | | |
|--|--------------------------------|-------------|-----------------------------|-------|--------|--------|----------|------------------|---------|----------------------|------------|--------------------|----------------------------|-----------|-----------|----------------|--|
| Name of Filing C | Committee, Candi | date or L | obbyist: | | МО | NTG | OMER | Y CO D | EM C | DM | | | | | | | |
| Street Address: | Street Address: 21 E AIRY ST | | | | | | | | | | | | | | | | |
| City: | NORRISTOW | N | | | | | | State: | PA | PA | | | Zip Code: 19401 | | | | |
| TYPE OF REPORT | 6TH TUESDAY PRE-PRIMARY | 1. | 2ND FRIDAY PRIMARY | 2. | 30 DA | | POST | - 3. | | AMENDMENT REPORT? | | Yes | No | ~ | | | |
| (place X to the right of | 6TH TUESDAY PRE-ELECTION | 4. | 2ND FRIDAY PRE- 5. ELECTION | | | | 30 DA | | POST | - 6. | х | | TERMINATION Yes REPORT? | | | ~ | |
| report type) | ANNUAL REPORT | 7. | Year 2006 | | | | | IG METI CHECK | | • | | PAPER | | \ | DISKE | ГТЕ | |
| Name of Office S | Sought by Candida | ate: | • | | | | | DATE | OF EL | ECT | ION | District Number | Office Code | Part | y Code | County Code | |
| | | | | | | | | МО | DAY | ′ | YEAR | | 10000 | | | | |
| | | | | | | | | 1 | 1 | 7 | 2006 | | (SEE II | NSTRUCTIO | NS FOR C | ODES) | |
| | Receipts and | МО | DAY Y | EAR | 2 | | | МО | DA | 1 | YEAR | FC | R OFFI | CE USE | ONLY | | |
| Expenditures | from: | | 1 1 | | 1 | T | 0 | 1 | 1 | 27 | | | | | | | |
| A. Amount Bro | ught Forward Fro | m Last R | eport | | | | \$ | - | | 5 | 7,306.71 | | | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | | | | | | 2 | 2,500.00 | | | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | | | \$ | | | 7 | 9,806.71 | | | | | | |
| D. Total Expend | ditures (From Scl | nedule II | I) | | | | \$ | | | 4 | 9,627.90 | | | | | | |
| E. Ending Cash | Balance (Subtra | t Line D | From Line C) | | | | \$ | | | 3 | 0,178.81 | | | | | | |
| F. Value Of In- | Kind Contribution | s Receiv | ed (From Sch | edu | le I | I) | \$ | | | | 0.00 | | | | | | |
| G. Unpaid Debt | s And Obligation | s (From S | Schedule IV) | | | | \$ | | | | 5,000.00 | | | • | | | |
| | | | P | ٩FF | ΊD | AVI | T SE | CTION | J | | | | | | | | |
| PART I - If this is | s a Committee rep | ort, trea | surer sign he | re. I | If th | nis is | a Car | ndidate | report | , car | ndidate si | gn here. | | | | | |
| I swear (or affirm) correct and comple |) that this report, in ete. | cluding the | attached sched | dules | s file | ed on | paper | or by ele | ctronic | medi | um, are to | the best o | f my kno | wledge a | ınd belie | f , true | |
| Sworn to and subs | cribed before me th day of | is | 20 | | | | | | | | Signatuı | e of Perso | n Submi | tting Rep | ort | | |
| | Signat | ure | | | | | - | | _ | | | Prin | ted Nam | e | | | |
| My Commission Ex | _ | | | | | | | | | | | Ema | il | | | | |
| | мо | D | AY | YR | | | | | | Area | Code | Daytin | ie Telep | hone Nur | nber | | |
| Part II- If this is | a report of a car | didate's | authorized Co | omn | nitte | ee, C | andid | ate sha | ll sign | here | . | | | | | | |
| I swear (or affirm) No 320) as amende | that to the best of ed. | my knowl | edge and belief | this | poli | itical | comm | ittee has | not vic | lated | any provi | sions of th | e act of : | June 3,19 | 37 (P.L. | 1333, | |
| Sworn to and subsc | ribed before me this | ; | | | | | | | _ | | : | Signature | of Candid | late | | | |
| | day of | | | | | | _ | | | | | Prin+e | ed Name | | | | |
| | Signature | | | | | | - | | | | | | | | | | |
| My Commission Exp | _ | | | | | | | | | | | Ema | il | | | | |
| | МО | D | AY | YR | | | - | | Ar | ea Co | de | D | aytime ' | Γelephon | e Numbe | er | |

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

| , - | | | |
|--|------------------|----------|------------|
| Name of Filing Committee or Candidate | Reporting Period | | |
| MONTGOMERY CO DEM COM | From: | To: | 11/27/2006 |
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | | | |
| TOTAL for the Reporting | g Period (1) | \$ | 100.00 |
| 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) | | | |
| Contributions Received From Political Committees (Part A) | | \$ | 160.00 |
| All Other Contributions (Part B) | \$ | 1,240.00 | |
| TOTAL for the Reporting | g Period (2) | \$ | 1,400.00 |
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | | | |
| Contributions Received From Political Committees (Part C) | | \$ | 1,000.00 |
| All Other Contributions (Part D) | | \$ | 20,000.00 |
| TOTAL for the Reporting | g Period (3) | \$ | 21,000.00 |
| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E) | | | |
| TOTAL for the Reporting | g Period (4) | \$ | 0.00 |
| | | | |
| Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa | | \$ | 22,500.00 |

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 Ca | ndidate | F | Reporting | Period | | | |
|---|--------------------|--------------------------------|-----------|--------|------|----|------------|
| MONTGOMERY CO DEM COM | | F | rom: | | То | : | 11/27/2006 |
| | | • | | DATE | | | AMOUNT |
| Full Name of Contributing Commit PECO PAC | tee | | МО | DAY | YEAR | | |
| Mailing Address PECO ENER | GY 2301 MARKET | | | | | \$ | 100.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19101 | 11 | 17 | 2006 | | |
| Full Name of Contributing Commit LANSDALE DEMOCRATIC COMMIT | | | мо | DAY | YEAR | | |
| Mailing Address 900 COLUM | BIA AVENUE | | | | 2005 | \$ | 60.00 |
| City LANSDALE | State PA | Zip Code (Plus 4) 19446 | 11 | 1 | 2006 | | |

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

PAGE TOTAL \$ 160.00

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 | e | | Rep | orting Pe | eriod | | | |
|--|--------------------|-----------------------------------|-----|-----------|-------|------|----|------------|
| MONTGOMERY CO DEM COM | | | Fro | m: | | To |): | 11/27/2006 |
| | | | | | DATE | | | AMOUNT |
| Full Name of Contributor MOSKOWITZ, CAREN | | | | МО | DAY | YEAR | | |
| Mailing Address 528 PINE TREE RD | | | | | | | \$ | 55.00 |
| City JENKINTOWN | State PA | Zip Code (Plus 4) 19046 | | 11 | 17 | 2006 | | |
| Full Name of Contributor ZYGMUT, ERIC | | | | МО | DAY | YEAR | | |
| Mailing Address 645 OLD YORK ROA City HATBORO | State PA | Zip Code (Plus 4) 19040 | | 11 | 16 | 2006 | \$ | 65.00 |
| Full Name of Contributor HORNAK, ANDREW | | | | мо | DAY | YEAR | | |
| | | | | | | | | |
| Mailing Address 265 WINCHESTER [| DRIVE | | | | | | \$ | 100.00 |
| City HORSHAM | State PA | Zip Code (Plus 4) 19044 | | 11 | 10 | 2006 | | |
| Full Name of Contributor | | | | | | | | |
| O'CONNOR, MICHAEL | | | | МО | DAY | YEAR | | |
| Mailing Address 826 NORFOLK ROAL |) | | | 11 | 1.0 | 2006 | \$ | 100.00 |
| City RYDAL | State PA | Zip Code (Plus 4) 19046 | | 11 | 16 | 2006 | | |
| Full Name of Contributor | | | | мо | DAY | YEAR | | |
| LIBERACE, SUSAN | | | | | | | | |
| Mailing Address 1821 W. JAMES STR | REET | | | | | | \$ | 115.00 |
| City NORRISTOWN | State | Zip Code (Plus 4) | | 11 | 10 | 2006 | | |
| | PA | 19403 | | | | | | |

| Full Name of Contributor WOLFE, DEBRA | | | мо | DAY | YEAR | |
|---|--------------------|-----------------------------------|----|-----|------|------------------|
| Mailing Address | | | 11 | 15 | 2006 | \$ 130.00 |
| City | State | Zip Code (Plus 4) | 11 | 13 | 2000 | |
| Full Name of Contributor GERBER, PENNY | | | МО | DAY | YEAR | |
| Mailing Address 87 HARLOW COURT | - | | | | | \$ 200.00 |
| City AMBLER | State PA | Zip Code (Plus 4) 19002 | 11 | 16 | 2006 | |
| Full Name of Contributor CAROLINA, KELBIN | | | МО | DAY | YEAR | |
| Mailing Address 900 KRIEBEL MILL | ROAD | | | | | \$ 225.00 |
| City EAGLEVILLE | State PA | Zip Code (Plus 4) 19403 | 11 | 17 | 2006 | |
| Full Name of Contributor KAISERMAN, RONALD L. | | | МО | DAY | YEAR | |
| Mailing Address 602 BALLYTORE RO | AD | | | | | \$ 250.00 |
| City WYNNEWOOD | State PA | Zip Code (Plus 4) 19096 | 11 | 9 | 2006 | |

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

PAGE TOTAL \$ 1,240.00

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: | То: | 11/27/2006 |

DATE

Full Name of Contributing Committee мо DAY YEAR **AFSCME COUNCIL 13 Mailing Address** 47031 EXECUTIVE PARK DRIVE 1,000.00 11 10 2006 Zip Code (Plus 4) State City HARRISBURG PΑ 17111

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

PAGE TOTAL \$ 1,000.00

AMOUNT

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 | ame of Filing Committee or Candidate | | | | | | |
|---|--------------------------------------|--------------|---------|---------|-------|------|----------------------|
| MONTGOMERY CO DEM COM | | | Fror | m: | | То | : <u>11/27/2006</u> |
| | | | | D | ATE | | AMOUNT |
| Full Name of Contributor WILLIAMS, CONSTANCE | | | | мо | DAY | YEAR | |
| Mailing 307 BRENDFORD RD Address | address 307 BRENDFORD RD | | | | | | \$ 20,000.00 |
| City HAVERFORD | TWO ENGORD | | 5 4) | 10 | 30 | 2006 | |
| | PA | 190411718 | | | | | |
| Employer Name | | | | Occupat | tion | | |
| Employer Mailing Address/Principal Plac Business | ce of | City | | | State | | Zip Code (Plus 4) |
| Enter Grand Total of Part C on Sche | dule I, Detailed S | ummary Page, | Section | on 3. | | \$ | PAGE TOTAL 20,000.00 |
| | | | | | | | |

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 | | Repor | ting Perio | od | | | |
|-------------------------------|-------------------------|-------------------|---------|------------|-----|------|----|----------|
| | | | From: | | | To: | | |
| | | | • | D | ATE | | AI | MOUNT |
| Full Name | | | | МО | DAY | YEAR | | |
| Mailing Address | | | | | | | \$ | 0.00 |
| City | State | Zip Code (| Plus 4) | | | | | |
| Receipt Description | • | • | | • | | • | • | |
| Enter Grand Total of Part E o | on Schedule I. Detailed | d Summary Page | Section | 4 | | | PA | GE TOTAL |
| - Inc. Statia Total of Fall E | Jonedane 1, Betanet | . Jammar y r uge, | 500.011 | | | | \$ | 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: | 11/27/2006 |
| 1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P | ER CONTRIBUTOR | | |
| TOTAL for the Reporting Pe | eriod (1) | \$ | 0.00 |
| 2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR | T F) | | |
| TOTAL for the Reporting Pe | eriod (2) | \$ | 0.00 |
| 3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G) | | | |
| TOTAL for the Reporting Pe | eriod (3) | \$ | 0.00 |
| TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, | | \$ | 0.00 |

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

| Name of Filing Committee or Candid | ate | | Reporting Period | | | | | |
|------------------------------------|---------------------|-----------------------|------------------|---------------|--------|-----------|------------|--|
| | | | From: | | | То: | | |
| | | | | DATE | | | AMOUNT | |
| Full Name of Contributor | | | МО | DAY | YEAR | | | |
| Mailing Address | | | | | | \$ | 0.00 | |
| City | State | Zip Code (Plus 4) | | | | | | |
| Description of Contribution: | | | | | | | | |
| Enter Grand Total of Part F on S | chedule II In-Kir | nd Contributions Deta | iled Sum | mary Pag | ле Г | | PAGE TOTAL | |
| Section 2. | incudic 11, 111 Kii | ia contributions beta | nea Sam | illial y I as | , , | | PAGE TOTAL | |
| | | | | | | \$ | 0.00 | |

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

| Name of Filing Committee or Candidate | е | | | | Reporting Period | | | | | |
|---|--------------|---------|------------|---------|------------------|-----------|-----------|--------|-------|------------------------|
| | | | | | Fro | om: | | То: | | |
| | | | | | • | | DATE | | | AMOUNT |
| Full Name of Contributor | | | | | | мо | DAY | YEAR | | |
| Mailing Address | | | | | | | | | \$ | 0.00 |
| City | State | | Zip Code(I | Plus 4) | | | | | | |
| Employer of Contributor | -1 | | • | | | Occupa | ation | | | |
| Employer Mailing Address/Principal Pla Business | ace of | City | | State | | Zip 4) | Code(Plus | Descri | ption | of Contribution |
| Enter Grand Total of Part G on Sc Summary Page, Section 3. | hedule II, I | in-Kind | Contributi | ons De | etaile | ed | | | | PAGE TOTAL 0.00 |

STATEMENT OF EXPENDITURES

| Name of Filing Committee or Candidate | | | Reporti | ng Period | | | |
|--|---|-----------------------------------|---------|---------------------------|----------|---------|------------|
| MONTGOMERY CO DEM COM | | | From | | | То: | 11/27/2006 |
| | | · | | DATE | | | AMOUNT |
| To Whom Paid CAPITOL PROMOTIONS | | | мо | DAY | YEAR | | |
| Mailing Address 2362 OAKDALE AVE. PO BOX 231 | | | 10 | 25 | 2006 | \$ | 5,000.00 |
| City GLENSIDE | GLENSIDE State Zip Code (Plus 4) PA 19038 | | | | | EY SIGN | |
| To Whom Paid CAPITOL PROMOTIONS | | | МО | DAY | YEAR | | |
| Mailing Address 2362 OAKDALE AVE | 11 | 9 | 2006 | \$ | 2,903.00 | | |
| City GLENSIDE | State Zip Code (Plus 4) PA 19038 | | | | | EY SIGN | |
| To Whom Paid FRIENDS OF JACK HANSEN | | | мо | DAY | YEAR | | |
| Mailing Address 844 KNAPP ROAD | | | 10 | 25 | 2006 | \$ | 1,000.00 |
| City LANSDALE | State PA | Zip Code (Plus 4) 19446 | | otion of Exp | | | |
| To Whom Paid FRIENDS OF OLIVIA BRADY | | | МО | DAY | YEAR | | |
| Mailing Address 409A WEST MARSH. | ALL STREET | | 10 | 27 | 2006 | \$ | 5,000.00 |
| City NORRISTOWN | State PA | Zip Code (Plus 4) 19401 | | otion of Exp IGN EXPEN | | | |
| To Whom Paid JEFF ALBERT FOR STATE SENATE | | | МО | DAY | YEAR | | |
| Mailing Address 15 E. BYBERRY ROA | .D | | 10 | 27 | 2006 | \$ | 5,000.00 |

Zip Code (Plus 4)

19040

Description of Expenditure

CAMPAIGN EXPENSES

State

PΑ

City

HATBORO

| To Whom Paid 53RD LEGISLATIVE DISTRICT COMMIT | мо | DAY | YEAR | | | | |
|--|---|---|--------------------------------------|---|--|----|--------------------|
| Mailing Address 1611 CLEARBROOK ROAD | | | | 27 | 2006 | \$ | 1,000.00 |
| City LANSDALE | Y LANSDALE PA Zip Code (Plus 4) 19446 | | | | oenditure ISES | | |
| To Whom Paid NETTA HUGHES FOR STATE REP. | | | | DAY | YEAR | | |
| Mailing Address P.O. BOX 611 | | | 10 | 27 | 2006 | \$ | 5,000.00 |
| City NORRISTOWN | ty NORRISTOWN PA Zip Code (Plus 4) 19404 | | | | enditure ISES | | |
| To Whom Paid KENNEDY COMMUNICATIONS, LLC | | | МО | DAY | YEAR | | |
| Mailing Address | iling Address | | | | 2006 | \$ | 8,089.00 |
| City | State Zip Code (Plus 4) | | | | oenditure ISES | | |
| | | | | | | | |
| To Whom Paid KENNEDY COMMUNICATIONS, LLC | | | МО | DAY | YEAR | | |
| | | | мо 10 | DAY 31 | YEAR 2006 | \$ | 8,089.00 |
| KENNEDY COMMUNICATIONS, LLC | State | Zip Code (Plus 4) | 10 Descrip | | 2006 penditure | \$ | 8,089.00 |
| KENNEDY COMMUNICATIONS, LLC Mailing Address | State | Zip Code (Plus 4) | 10 Descrip | 31 | 2006 penditure | \$ | 8,089.00 |
| KENNEDY COMMUNICATIONS, LLC Mailing Address City To Whom Paid | State | Zip Code (Plus 4) | 10 Descrip CAMPA | 31 otion of Exp IGN EXPEN | 2006 penditure | \$ | 8,089.00 200.00 |
| KENNEDY COMMUNICATIONS, LLC Mailing Address City To Whom Paid RAIMONDO, FELIX | State State PA | Zip Code (Plus 4) Zip Code (Plus 4) 19428 | Descrip CAMPA MO 11 Descrip | 31 Ition of Exp IGN EXPEN DAY | 2006 Penditure USES YEAR 2006 | | |
| KENNEDY COMMUNICATIONS, LLC Mailing Address City To Whom Paid RAIMONDO, FELIX Mailing Address 232 W. 9TH AVE. | State | Zip Code (Plus 4) | Descrip CAMPA MO 11 Descrip | 31 Ition of Exp IGN EXPEN DAY 16 | 2006 Penditure USES YEAR 2006 | | |
| KENNEDY COMMUNICATIONS, LLC Mailing Address City To Whom Paid RAIMONDO, FELIX Mailing Address 232 W. 9TH AVE. City CONSHOHOCKEN | State PA | Zip Code (Plus 4) | Descrip CAMPA MO 11 Descrip CAMPA | 31 Ition of Exp IGN EXPEN DAY 16 Ition of Exp IGN EXPEN | 2006 Penditure USES YEAR 2006 Penditure USES | | |

| To Whom Paid CAPITAL ONE | | | | | DAY | YEAR | | | | | |
|---|----------------------------------|--------------------|---------------------------------------|--|---|--|----|--|--------|--|--|
| Mailing Address | P.O. BOX 790217 | | | | 17 | 2006 | \$ | | 111.37 | | |
| City ST. LOUIS | | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | • | | | | |
| 0.1.20020 | MO 631790217 | | | | INNER 200 | | | | | | |
| To Whom Paid CAPITAL ONE | | | | МО | DAY | YEAR | | | | | |
| Mailing Address | P.O. BOX 790217 | | | 11 | 17 | 2006 | \$ | | 78.00 | | |
| City ST. LOUIS | | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | | | | | |
| 311 2333 | | MO | 631790217 | | INNER 200 | | | | | | |
| To Whom Paid CAPITAL ONE | | | | МО | DAY | YEAR | | | | | |
| Mailing Address | P.O. BOX 790217 | P.O. BOX 790217 | | | | 2006 | \$ | | 51.43 | | |
| City ST. LOUIS | State Zip Code (Plus 4) | | | | | Description of Expenditure | | | | | |
| 311 2333 | | MO | 631790217 | FALL DINNER 2006: POSTAGE | | | | | | | |
| | | | | | | | | | | | |
| To Whom Paid CAPITAL ONE | | | | МО | DAY | YEAR | | | | | |
| | P.O. BOX 790217 | | | MO | DAY 17 | YEAR 2006 | \$ | | 7.67 | | |
| CAPITAL ONE Mailing Address | | State | Zip Code (Plus 4) | 11 | 17 | 2006 | | | 7.67 | | |
| CAPITAL ONE Mailing Address | | State MO | Zip Code (Plus 4) 631790217 | 11 Descrip | | 2006 penditure | | | 7.67 | | |
| CAPITAL ONE Mailing Address | | | | 11 Descrip | 17 otion of Exp | 2006 penditure | | | 7.67 | | |
| CAPITAL ONE Mailing Address City ST. LOUIS To Whom Paid | | | | 11 Descrip EXECU | 17 Pition of Exp | 2006 penditure ING | | | 7.67 | | |
| CAPITAL ONE Mailing Address City ST. LOUIS To Whom Paid CAPITAL ONE Mailing Address | P.O. BOX 790217 | | | Descrip EXECUTION | 17 Potion of Exp TIVE MEET DAY 17 | 2006 penditure ING YEAR 2006 | \$ | | | | |
| CAPITAL ONE Mailing Address City ST. LOUIS To Whom Paid CAPITAL ONE Mailing Address | P.O. BOX 790217 | МО | 631790217 | Descripe EXECUTION MO | 17 Ition of Exp TIVE MEET DAY | 2006 penditure ING YEAR 2006 | \$ | | | | |
| CAPITAL ONE Mailing Address City ST. LOUIS To Whom Paid CAPITAL ONE Mailing Address | P.O. BOX 790217 | MO | 631790217 Zip Code (Plus 4) | Descripe EXECUTION MO | 17 Potion of Exp TIVE MEET DAY 17 | 2006 penditure ING YEAR 2006 | \$ | | | | |
| CAPITAL ONE Mailing Address City ST. LOUIS To Whom Paid CAPITAL ONE Mailing Address City ST. LOUIS To Whom Paid | P.O. BOX 790217 | MO | 631790217 Zip Code (Plus 4) | Descrip EXECU | 17 Potion of Exp TIVE MEET 17 DAY 17 Potion of Exp TIVE MEET | 2006 Penditure ING YEAR 2006 Penditure ING | \$ | | | | |
| CAPITAL ONE Mailing Address City ST. LOUIS To Whom Paid CAPITAL ONE Mailing Address City ST. LOUIS To Whom Paid CAPITAL ONE | P.O. BOX 790217 P.O. BOX 790217 | MO | 631790217 Zip Code (Plus 4) | Descrip EXECUTION MO 11 Descrip EXECUTION MO 11 | DAY 17 DAY 17 DAY | 2006 Penditure ING YEAR 2006 Penditure ING YEAR 2006 | \$ | | 10.99 | | |

| | | | | | | | DL 13 |
|---|-------------------------------|------------------------------------|------|---------------------------|-----------|----|--------|
| To Whom Paid CAPITAL ONE | мо | DAY | YEAR | | | | |
| Mailing Address P.O. BOX 790 | ng Address P.O. BOX 790217 | | | | 2006 | \$ | 16.35 |
| City ST. LOUIS | State MO | Zip Code (Plus 4) 631790217 | | otion of Exp | |) | |
| To Whom Paid CAPITAL ONE | | | МО | DAY | YEAR | | |
| Mailing Address P.O. BOX 790 |)217 | | 11 | 17 | 2006 | \$ | 31.35 |
| City ST. LOUIS | State MO | Zip Code (Plus 4) 631790217 | | otion of Exp NG EXPENS | |) | |
| To Whom Paid CAPITAL ONE | | | МО | DAY | YEAR | | |
| Mailing Address P.O. BOX 790 |)217 | | 11 | 17 | 2006 | \$ | 21.35 |
| City ST. LOUIS | State MO | Zip Code (Plus 4) 631790217 | | otion of Exp |) | | |
| To Whom Paid CATER-ME | | | МО | DAY | YEAR | | |
| Mailing Address ANNE CAIRNS | S 51 EAST 4TH STREE | ĒΤ | 11 | 17 | 2006 | \$ | 508.80 |
| City BRIDGEPORT | State PA | Zip Code (Plus 4) 19405 | - | otion of Exp | |) | |
| To Whom Paid CAPITAL ONE | | | МО | DAY | YEAR | | |
| Mailing Address P.O. BOX 790 |)217 | | 11 | 17 | 2006 | \$ | 14.84 |
| City ST. LOUIS | State MO | Zip Code (Plus 4) 631790217 | ı | otion of Exp | penditure | | |
| T- 144 B-14 | | | мо | DAY | YEAR | | |
| To Whom Paid TOSHIBA AMERICAN INFO SYSTI | TOSHIBA AMERICAN INFO SYSTEMS | | | | | | |
| | | | 11 | 27 | 2006 | \$ | 217.78 |

| To Whom Paid WHITMAN, DAVE | МО | DAY | YEAR | | |
|--|--|---|-----------------------------|--------|-----------------|
| Mailing Address 369 BROAD STREET | 11 | 9 | 2006 | \$ | 63.59 |
| City HARLEYSVILLE State PA 19438 | | etion of Exp | | | |
| To Whom Paid PRESETON, RON | МО | DAY | YEAR | | |
| Mailing Address KUDOS UNLIMITED COMPUTER 611 WASHINGTON PLACE | 11 | 9 | 2006 | \$ | 375.00 |
| City WAYNE State Zip Code (Plus 4) PA 19087 | | etion of Exp | | | |
| To Whom Paid COUNTY OF MONTGOMERY | МО | DAY | YEAR | | |
| Mailing Address INFORMATION SERVICES COURT HOUSE | 11 | 9 | 2006 | \$ | 42.40 |
| City NORRISTOWN State Zip Code (Plus 4) PA 194040311 | | etion of Exp | | 1ATION | |
| , | | | | | |
| To Whom Paid CAPITAL ONE | МО | DAY | YEAR | | |
| | MO 11 | DAY 17 | YEAR 2006 | \$ | 555.82 |
| CAPITAL ONE | 11 Descrip | | 2006 | | 555.82 |
| CAPITAL ONE Mailing Address P.O. BOX 790217 City ST. LOUIS State Zip Code (Plus 4) | 11 Descrip | 17 | 2006 | | 555.82 |
| CAPITAL ONE Mailing Address P.O. BOX 790217 City ST. LOUIS State MO Zip Code (Plus 4) 631790217 To Whom Paid To Whom Paid | 11 Descrip OFFICE | 17 Ition of Exp EXPENSE | 2006 penditure | | 555.82 14.47 |
| CAPITAL ONE Mailing Address P.O. BOX 790217 City ST. LOUIS MO State Zip Code (Plus 4) 631790217 To Whom Paid CAPITAL ONE | Descrip OFFICE MO 11 Descrip | 17 tion of Exp EXPENSE | 2006 YEAR 2006 Denditure | \$ | |
| CAPITAL ONE Mailing Address P.O. BOX 790217 City ST. LOUIS State MO Zip Code (Plus 4) 631790217 To Whom Paid CAPITAL ONE CAPITAL ONE P.O. BOX 790217 City ST. LOUIS State Zip Code (Plus 4) | Descrip OFFICE MO 11 Descrip | 17 Ition of Exp EXPENSE DAY 17 | 2006 YEAR 2006 Denditure | \$ | |
| CAPITAL ONE Mailing Address P.O. BOX 790217 City ST. LOUIS State MO Zip Code (Plus 4) 631790217 To Whom Paid CAPITAL ONE Mailing Address P.O. BOX 790217 State MO Zip Code (Plus 4) 631790217 To Whom Paid | Descrip OFFICE MO 11 Descrip OFFICE | 17 tion of Exp EXPENSE DAY 17 tion of Exp EXPENSE | 2006 YEAR 2006 Denditure | \$ | |

| | | | | | | | PAGE | |
|---|---|--------------------|-----------------------------------|----------------------------|--------------------|-----------------------------|------|--------|
| To Whom Paid STAPLES | | | | | DAY | YEAR | | |
| Mailing Address DEPT 91 - 2504430146 PO BOX 182378 | | | | | 27 | 2006 | \$ | 179.20 |
| City COLUMBU | COLUMBUS State OH Zip Code (Plus 4) 432182378 | | | | etion of Exp | | | |
| To Whom Paid MORRIS, JR., STE | EVEN B. | | | мо | DAY | YEAR | | |
| Mailing Address 2828 GRANT AVE. | | | | 11 | 9 | 2006 | \$ | 59.52 |
| City HATFIELD |) | State PA | Zip Code (Plus 4) 19440 | Descrip | otion of Exp | enditure | | |
| To Whom Paid MORRIS, JR., STE | EVEN B. | | | МО | DAY | YEAR | | |
| Mailing Address | lailing Address 2828 GRANT AVE. | | | | | 2006 | \$ | 13.92 |
| City HATFIELD | | State PA | Zip Code (Plus 4) 19440 | Description of Expenditure | | | | |
| | | | | | | | | |
| To Whom Paid WEISER, ELLEN | | | 1 | мо | DAY | YEAR | | |
| | 111 YERGER ROAD | | | MO | DAY 9 | YEAR 2006 | \$ | 96.87 |
| WEISER, ELLEN | | State PA | Zip Code (Plus 4) 19473 | 11 | | 2006 | | 96.87 |
| WEISER, ELLEN Mailing Address | | | | 11 | 9 | 2006 | | 96.87 |
| WEISER, ELLEN Mailing Address City SCHWENK To Whom Paid | | | | 11 Descrip | 9 Otion of Exp | 2006 penditure | | 96.87 |
| WEISER, ELLEN Mailing Address City SCHWENK To Whom Paid WEISER, ELLEN | SVILLE 111 YERGER ROAD | | | Descrip MO | 9 otion of Exp | 2006 Penditure YEAR 2006 | \$ | |
| WEISER, ELLEN Mailing Address City SCHWENK To Whom Paid WEISER, ELLEN Mailing Address | 111 YERGER ROAD | PA | 19473 Zip Code (Plus 4) | Descrip MO | 9 DAY 9 | 2006 Penditure YEAR 2006 | \$ | |
| WEISER, ELLEN Mailing Address City SCHWENK To Whom Paid WEISER, ELLEN Mailing Address City SCHWENK To Whom Paid | 111 YERGER ROAD | PA | 19473 Zip Code (Plus 4) | Descrip MO 11 Descrip | DAY 9 otion of Exp | 2006 YEAR 2006 Denditure | \$ | |

| | | | | | | | AGE 18 |
|---|----------------------------------|-----------------------------------|-------------------------------------|-----------------------|-----------------------------|--------|----------|
| To Whom Paid WEISER, ELLEN | | | | | | | |
| Mailing Address 111 YERG | ling Address 111 YERGER ROAD | | | | 2006 | \$ | 1,562.50 |
| City SCHWENKSVILLE | State Zip Code (Plus 4) PA 19473 | | | | enditure | | |
| To Whom Paid CAPITAL ONE | | | МО | DAY | YEAR | | |
| Mailing Address P.O. BOX | 790217 | | 11 | 17 | 2006 | \$ | 2.07 |
| City ST. LOUIS | State Zip Code (Plus 4) | | | | enditure | | |
| To Whom Paid MILLAN, ALEX | | | мо | DAY | YEAR | | |
| Mailing Address 710 PINNE | EY ROAD | 11 | 21 | 2006 | \$ | 100.00 | |
| City HUNTINGDON VALL | State PA | Zip Code (Plus 4) 19006 | Descrip PROFES | 3 | | | |
| | | | | | | | |
| To Whom Paid JM BASILE AND ASSOCIATES | | | МО | DAY | YEAR | | |
| | | | MO | DAY 27 | YEAR 2006 | \$ | 1,225.00 |
| JM BASILE AND ASSOCIATES | | Zip Code (Plus 4) 19406 | 11 | | 2006 | | 1,225.00 |
| JM BASILE AND ASSOCIATES Mailing Address 133 IVY L | ANE State | | 11 Descrip | 27 | 2006 | | 1,225.00 |
| JM BASILE AND ASSOCIATES Mailing Address 133 IVY L City KING OF PRUSSIA To Whom Paid | ANE State PA | | 11 Descrip | 27 | 2006 penditure | | 1,225.00 |
| JM BASILE AND ASSOCIATES Mailing Address 133 IVY L City KING OF PRUSSIA To Whom Paid CAPITAL ONE | ANE State PA | | Descrip RENT MO 11 Descrip | 27 tion of Exp | 2006 YEAR 2006 Denditure | \$ | |
| Mailing Address 133 IVY L City KING OF PRUSSIA To Whom Paid CAPITAL ONE Mailing Address P.O. BOX | State PA 790217 State | 19406 Zip Code (Plus 4) | Descrip RENT MO 11 Descrip | DAY 17 | 2006 YEAR 2006 Denditure | \$ | |
| Mailing Address 133 IVY L City KING OF PRUSSIA To Whom Paid CAPITAL ONE Mailing Address P.O. BOX City ST. LOUIS | State PA 790217 State MO | 19406 Zip Code (Plus 4) | Descrip RENT MO 11 Descrip CAMPA | DAY 17 Stion of Exp | 2006 YEAR 2006 Denditure | \$ | |

| To Whom Paid PECO ENERGY | | | мо | DAY | YEAR | |
|------------------------------|-----------------------|---------------------------------------|----|----------------------------|------|-----------------------------------|
| Mailing Address PO BOX 13437 | | | | 20 | 2006 | \$ 292.19 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191620437 | | otion of Exp IES: ELECT | | |
| Enter Grand Total of Expend | litures on Page 1, Re | eport Cover Page, Item D | • | | | \$ PAGE TOTAL 49,627.90 |
| | | | | | | |
| | | | | | | |

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 | | Reporting | g Period | | | | |
|---------------------------------------|------------------------|------------------------|-----------|----------|-------------|------|----|--------------------------------|
| MONTGOMERY CO DEM CO | ОМ | | From: | | | То: | 1 | 1/27/2006 |
| | | | | | DATE | | | Outstanding Balance of Debt |
| Name of Creditor GLOBAL STRATEGIES GR | OUP LLC | | | МО | DAY | YEAR | | |
| Mailing Address 895 E | BROADWAY, 5TH FL. | | | | | | \$ | 5,000.00 |
| City NY | State NY | Zip Code (Plu 10003 | us 4) | Descrip | otion of De | ebt | • | |
| Enter Grand Total of | Unpaid Debts on Page 1 | , Report Cover Pa | ge, Item | G. | | | \$ | PAGE TOTAL 5,000.00 |