

Campaign Finance Report

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

Filer Identification Number : 7900537		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: MONTGOMERY CO DEM COM											
Street Address: 21 E AIRY ST											
City: NORRISTOWN					State: PA		Zip Code: 19401				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3. X	AMENDMENT REPORT?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2007	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE <input type="checkbox"/>			
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR				
					11	6	2007	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		1	1	2007		6	4	2007			
A. Amount Brought Forward From Last Report					\$ 49,097.09						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 39,705.68						
C. Total Funds Available (Sum Of Lines A and B)					\$ 88,802.77						
D. Total Expenditures (From Schedule III)					\$ 13,595.09						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 75,207.68						
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: <u>1/1/2007</u> To: <u>6/4/2007</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 45.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 809.26
All Other Contributions (Part B)	\$ 1,121.42
TOTAL for the Reporting Period (2)	\$ 1,930.68

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 10,530.00
All Other Contributions (Part D)	\$ 27,200.00
TOTAL for the Reporting Period (3)	\$ 37,730.00

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.)	\$ 39,705.68
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PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

Use this Part to itemize only contributions received from political committees with an aggregate value from \$50.01 to \$250.00 in the reporting period.

Name of Filing Committee or Candidate MONTGOMERY CO DEM COM	Reporting Period From: <u>1/1/2007</u> To: <u>6/4/2007</u>
DATE	
AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 186.42
FRIENDS OF DIANE MORGAN						
Mailing Address PO BOX 677						
City AMBLER	State PA	Zip Code (Plus 4) 19002				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 186.42
FRIENDS OF PETER AMUSO						
Mailing Address PO BOX 48						
City FLOURTOWN	State PA	Zip Code (Plus 4) 19031				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 186.42
PLYMOUTH TOWNSHIP DEMOCRATIC COMMITTEE						
Mailing Address 1300 FAYETTE ST APT 83						
City CONSHOHOCKEN	State PA	Zip Code (Plus 4) 19428				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
BOILERMAKERS LOCAL PAC FUND						
Mailing Address 2300 NEW FALLS ROAD						
City NEWPORTVILLE	State PA	Zip Code (Plus 4) 19056				

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

PAGE TOTAL
\$ 809.26

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: <u>1/1/2007</u> To: <u>6/4/2007</u>
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DATE	AMOUNT
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Full Name of Contributor BRONSTEIN, MICHAEL			MO	DAY	YEAR	\$ 65.00
Mailing Address 1083 VICTOR LANE						
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				

Full Name of Contributor			MO	DAY	YEAR	\$	65.00
DALE, STACIE L.							
Mailing Address							
33 BUCKWALTER ROAD							
City	AUDOBON	State	Zip Code (Plus 4)				
		PA	19043				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
LINDY, JEFFREY							
Mailing Address 1800 JFK BLVD. SUITE 1500							
City	PHILADELPHIA	State	Zip Code (Plus 4)				
		PA	19103				

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

Full Name of Contributor INDERWIESS, GAIL			MO	DAY	YEAR	\$ 165.00
Mailing Address 2005 BRIDLE LANE						
City ORELAND	State PA	Zip Code (Plus 4) 19075				

Full Name of Contributor CUTLER, ANN			MO	DAY	YEAR	\$ 75.00
Mailing Address 8 FETLOCK LN						
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				
Full Name of Contributor PHIAMBOLIS, MARGARET			MO	DAY	YEAR	\$ 100.00
Mailing Address 1012 BETHLEHEM PIKE STE 103						
City SPRING HOUSE	State PA	Zip Code (Plus 4) 19477				
Full Name of Contributor SUDMAN, DARREN			MO	DAY	YEAR	\$ 100.00
Mailing Address 706 TATUM LN						
City PLYMOUTH	State PA	Zip Code (Plus 4) 19462				
Full Name of Contributor WHITMAN, DAVID & ELIZABETH			MO	DAY	YEAR	\$ 100.00
Mailing Address 369 BROAD ST						
City HARLEYSVILLE	State PA	Zip Code (Plus 4) 19438				
Full Name of Contributor CHERI, EDWARD			MO	DAY	YEAR	\$ 186.42
Mailing Address 673 LUKENS LN						
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406				
Full Name of Contributor HORNAK, ANDREW			MO	DAY	YEAR	\$ 65.00
Mailing Address 265 WINCHESTER DR						
City HORSHAM	State PA	Zip Code (Plus 4) 19044				

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

PAGE TOTAL

\$ 1,121.42

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate MONTGOMERY CO DEM COM	Reporting Period From: <u>1/1/2007</u> To: <u>6/4/2007</u>
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DATE				AMOUNT		
Full Name of Contributing Committee PSEA PACE			MO	DAY	YEAR	\$ 530.00
Mailing Address 400 NORTH THIRD ST.						
City HARRISBURG	State PA	Zip Code (Plus 4) 17105				
Full Name of Contributing Committee FRIENDS OF JUDGE JOHN YOUNGE			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1152 N. 63RD STREET						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19151				
Full Name of Contributing Committee FRIENDS OF JUDGE JOHN YOUNGE			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1152 N. 63RD STREET						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19151				
Full Name of Contributing Committee DEBRA TODD FOR JUSTICE COMMITTEE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO BOX 42452						
City PITTSBURGH	State PA	Zip Code (Plus 4) 15203				

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

PAGE TOTAL
\$ 10,530.00

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: <u>1/1/2007</u> To: <u>6/4/2007</u>
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	
HAAS, JOHN C						\$ 25,000.00
Mailing Address 330 N SPRING MILL RD						
City VILLANOVA	State PA	Zip Code (Plus 4) 19085				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor HEYDT, KENNETH			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 949 EASTON ROAD						
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 LEVIN, MURRAY S.			MO	DAY	YEAR	\$ 700.00
Mailing Address 205 MC CLENAGHAN MILL ROAD						
City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096				
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

\$ 27,200.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
MONTGOMERY CO DEM COM		From: <u>1/1/2007</u> To: <u>6/4/2007</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

Name of Filing Committee or Candidate				Reporting Period			
				From:		To:	
<div> <div>DATE</div> <div>AMOUNT</div> </div>							
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
MONTGOMERY CO DEM COM	From <u>1/1/2007</u> To: <u>6/4/2007</u>

DATE				AMOUNT		
To Whom Paid KENNEDY PRINTING COMPANY			MO	DAY	YEAR	\$ 1,677.76
Mailing Address 5534 BALTIMORE AVENUE			5	8	2007	
City PHILADELPHIA	State	Zip Code (Plus 4) 19143	Description of Expenditure CAMPAIGN EXPENSES			
To Whom Paid MULLIN, DAN			MO	DAY	YEAR	\$ 500.00
Mailing Address 24 ANVIL LANE			5	21	2007	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976	Description of Expenditure CAMPAIGN EXPENSES			
To Whom Paid CATER-ME			MO	DAY	YEAR	\$ 262.35
Mailing Address 51 EAST 4TH STREET			5	21	2007	
City BRIDGEPORT	State PA	Zip Code (Plus 4) 19405	Description of Expenditure ELECTION 2007 FOOD			
To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 13.81
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure MEETING EXPENSES FOOD			
To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 217.78
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure COPY MACHINE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 245.00
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure COPY MACHINE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 5.29
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure SUPPLIES OFFICE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 344.50
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure TECHNOLOGY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 46.72
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure TRASH REMOVAL			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 103.07
Mailing Address 111 YERGER ROAD			5	6	2007	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 24.10
Mailing Address 111 YERGER ROAD			5	6	2007	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 103.08
Mailing Address 111 YERGER ROAD			5	31	2007	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 24.11
Mailing Address 111 YERGER ROAD			5	31	2007	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,662.50
Mailing Address 111 YERGER ROAD			5	6	2007	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure SALARY			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,662.50
Mailing Address 111 YERGER ROAD			5	31	2007	
City SCHWENKSVILLE	State PA	Zip Code (Plus 4) 19473	Description of Expenditure SALARY			

To Whom Paid QUICKBOOKS PAYROLL SERVICES			MO	DAY	YEAR	\$ 3.00
Mailing Address			5	30	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure SALARY			

To Whom Paid QUICKBOOKS PAYROLL SERVICES			MO	DAY	YEAR	\$ 0.99
Mailing Address			5	30	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure SALARY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 3.12
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 31.05
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 16.32
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 28.50
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 2.85
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 21.84
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 50.55
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 4.20
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CHELTENHAM PRINTING			MO	DAY	YEAR	\$ 2,292.27
Mailing Address 518 RYERS AVE. BLDG 2			5	21	2007	
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure PRINTING AND REPRODUCTION PRIMARY 2007			

To Whom Paid LAFFERTY, BRIDGET			MO	DAY	YEAR	\$ 300.00
Mailing Address 804 FULTON AVENUE			5	22	2007	
City LANDSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid JUNTO SOLUTIONS			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1419 GWENDALE WAY			5	22	2007	
City LANSDALE	State PA	Zip Code (Plus 4) 19446	Description of Expenditure CONSULTING			

To Whom Paid JM BASILE AND ASSOCIATES			MO	DAY	YEAR	\$ 1,225.00
Mailing Address			5	22	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure OFFICE RENTAL			

To Whom Paid VERIZON			MO	DAY	YEAR	\$ 552.08
Mailing Address P.O. BOX 9000			5	14	2007	
City ANNAPOLIS	State MD	Zip Code (Plus 4) 21401	Description of Expenditure TELEPHONE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 14.84
Mailing Address P.O. BOX 790217			5	10	2007	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure WATER			

To Whom Paid BANK			MO	DAY	YEAR	\$ 5.00
Mailing Address			5	9	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure SERVICE CHARGE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 54.52
Mailing Address			5	10	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure FOOD			

To Whom Paid COUNTY OF MONTGOMERY			MO	DAY	YEAR	\$ 42.40
Mailing Address			5	4	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure VOTER INFORMATION			

To Whom Paid WEISE, ELLEN			MO	DAY	YEAR	\$ 50.00
Mailing Address			5	4	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure OFFICE EXPENSES			

To Whom Paid QUICKBOOKS PAYROLL SERVICE			MO	DAY	YEAR	
Mailing Address			5	4	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure PAYROLL EXPENSES			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 13,595.09

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: <u>1/1/2007</u> To: <u>6/4/2007</u>			
<div style="text-align: right;">Outstanding Balance of Debt</div>							
Name of Creditor GLOBAL STRATEGIES GROUP LLC				MO	DAY	YEAR	
Mailing Address 895 BROADWAY 5TH FL							\$ 5,000.00
City NEW YORK		State NY	Zip Code (Plus 4) 10003	Description of Debt			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							<div style="text-align: right;">PAGE TOTAL</div> <div style="text-align: right;">\$ 5,000.00</div>