

Campaign Finance Report

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

Filer Identification Number : 7900537		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: MONTGOMERY COUNTY DEMOCRATIC COMMITTEE											
Street Address: 21 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.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	Year 2007	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE			
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR				
					11	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		12	31	2007			
A. Amount Brought Forward From Last Report					\$ 49,632.02						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 16,430.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 66,062.02						
D. Total Expenditures (From Schedule III)					\$ 63,725.17						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 2,336.85						
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 COUNTY DEMOCRATIC COMMITTEE	From: <u>1/1/2007</u> To: <u>12/31/2007</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting 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)	\$ 645.00
All Other Contributions (Part B)	\$ 185.00
TOTAL for the Reporting Period (2)	\$ 830.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 5,000.00
All Other Contributions (Part D)	\$ 10,500.00
TOTAL for the Reporting Period (3)	\$ 15,500.00

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.)	\$ 16,430.00
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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 COUNTY DEMOCRATIC COMMITTEE				From: <u>1/1/2007</u> To: <u>12/31/2007</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 65.00
SALUS, JASON						
Mailing Address						
City	State	Zip Code (Plus 4)				
ERDENHEIM	PA	19038				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
BRIGGS, TIM						
Mailing Address						
361 WEST LANCASTER AVE.						
City	State	Zip Code (Plus 4)				
HAVERFORD	PA	19401				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 130.00
ROGGIO, ROBERT						
Mailing Address						
City	State	Zip Code (Plus 4)				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 175.00
SAYRE, JAMES						
Mailing Address						
1231 W. RIDGE PIKE						
City	State	Zip Code (Plus 4)				
CONSHOHOCKEN	PA	19428				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 175.00
WEAND, DAN						
Mailing Address						
1010 N. EVANS STREET						
City	State	Zip Code (Plus 4)				
POTTSTOWN	PA	19464				

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

PAGE TOTAL	
\$	645.00

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	Reporting Period
MONTGOMERY COUNTY DEMOCRATIC COMMITTEE	From: <u>1/1/2007</u> To: <u>12/31/2007</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 185.00
LEACH FOR STATE REP.				
Mailing Address PO BOX 60178				
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406		

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

PAGE TOTAL
\$ 185.00

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 COUNTY DEMOCRATIC COMMITTEE	From: <u>1/1/2007</u> To: <u>12/31/2007</u>

				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
DAMSKER HOEFFEL '07								
Mailing Address								
21 EAST AIRY STREET								
City	NORRISTOWN	State	PA	Zip Code (Plus 4)	19401			

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

PAGE TOTAL
\$ 5,000.00

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 COUNTY DEMOCRATIC COMMITTEE	Reporting Period From: <u>1/1/2007</u> To: <u>12/31/2007</u>
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			DATE	AMOUNT			
Full Name of Contributor	MO	DAY	YEAR				
WILLIAMS, CONSTANCE Mailing Address 307 BRENTFORD RD <table style="width: 100%; border: none;"> <tr> <td style="border: none;">City HAVERFORD</td> <td style="border: none;">State PA</td> <td style="border: none;">Zip Code (Plus 4) 19041-171</td> </tr> </table>	City HAVERFORD	State PA	Zip Code (Plus 4) 19041-171	\$	10,000.00		
City HAVERFORD	State PA	Zip Code (Plus 4) 19041-171					
Employer Name		Occupation					
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)			

Full Name of Contributor GORDON, BRIAN A.	\$	500.00		
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
\$ 10,500.00

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				
Mailing Address				
City				
State				
Zip Code (Plus 4)				
Receipt Description				

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

PAGE TOTAL
\$ 0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

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

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
MONTGOMERY COUNTY DEMOCRATIC COMMITTEE		From: <u>1/1/2007</u> To: <u>12/31/2007</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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
MONTGOMERY COUNTY DEMOCRATIC COMMITTEE	From <u>1/1/2007</u> To: <u>12/31/2007</u>

			DATE	AMOUNT
To Whom Paid	MO	DAY	YEAR	
CAPITAL ONE				
Mailing Address	12	11	2007	\$ 300.22
City	State	Zip Code (Plus 4)	Description of Expenditure	
			OFFICE SUPPLIES (STAPLES)	
To Whom Paid	MO	DAY	YEAR	
CAPITAL ONE				
Mailing Address	12	26	2007	\$ 446.19
City	State	Zip Code (Plus 4)	Description of Expenditure	
			OFFICE SUPPLIES (STAPLES)	
To Whom Paid	MO	DAY	YEAR	
WEISER, ELLEN				
Mailing Address	12	5	2007	\$ 127.19
City	State	Zip Code (Plus 4)	Description of Expenditure	
			PAYROLL TAXES	
To Whom Paid	MO	DAY	YEAR	
WEISER, ELLEN				
Mailing Address	12	5	2007	\$ 127.18
City	State	Zip Code (Plus 4)	Description of Expenditure	
			PAYROLL TAXES	
To Whom Paid	MO	DAY	YEAR	
WEISER, ELLEN				
Mailing Address	12	16	2007	\$ 127.18
City	State	Zip Code (Plus 4)	Description of Expenditure	
			PAYROLL TAXES	

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 127.18
Mailing Address			12	28	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure PAYROLL TAXES			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,662.50
Mailing Address			12	5	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure SALARY			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,662.50
Mailing Address			12	5	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure SALARY			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,662.50
Mailing Address			12	16	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure SALARY			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 1,662.50
Mailing Address			12	28	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure SALARY			

To Whom Paid QUICKBOOKS PAYROLL SERVICE			MO	DAY	YEAR	\$ 3.99
Mailing Address			12	4	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure PAYROLL EXPENSES - OTHER			

To Whom Paid QUICKBOOKS PAYROLL SERVICE			MO	DAY	YEAR	\$ 3.99
Mailing Address			12	4	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure PAYROLL EXPENSES - OTHER			

To Whom Paid QUICKBOOKS PAYROLL SERVICE			MO	DAY	YEAR	\$ 3.99
Mailing Address			12	14	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure PAYROLL EXPENSES - OTHER			

To Whom Paid QUICKBOOKS PAYROLL SERVICE			MO	DAY	YEAR	\$ 3.99
Mailing Address			12	27	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure PAYROLL EXPENSES - OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 273.57
Mailing Address			12	11	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 82.00
Mailing Address			12	26	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure POSTAGE AND DELIVERY			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 2,927.35
Mailing Address			12	26	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure PRINTING AND REPRODUCTION (PRINTING AND REPRODUCTI			

To Whom Paid LAFFERTY, BRIDGET			MO	DAY	YEAR	\$ 176.00
Mailing Address			11	29	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure CONSULTING			

To Whom Paid LAFFERTY, BRIDGET			MO	DAY	YEAR	\$ 88.00
Mailing Address			12	10	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure CONSULTING			

To Whom Paid JUNTO SOLUTIONS			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			12	10	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure CONSULTING			

To Whom Paid LAFFERTY, BRIDGET			MO	DAY	YEAR	\$ 264.00
Mailing Address			12	26	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure CONSULTING			

To Whom Paid JM BASILE AND ASSOCIATES			MO	DAY	YEAR	\$ 1,262.00
Mailing Address			11	28	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure OFFICE RENTAL			

To Whom Paid STORIT, ROBERT J.			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	29	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure OFFICE RENTAL			

To Whom Paid STORIT, ROBERT J.			MO	DAY	YEAR	
Mailing Address			12	26	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure OFFICE RENTAL			

To Whom Paid JM BASILE AND ASSOCIATES			MO	DAY	YEAR	
Mailing Address			12	26	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure OFFICE RENTAL			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	
Mailing Address			11	30	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure CAMPAIGN EXPENSES			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	
Mailing Address			12	26	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure CAMPAIGN EXPENSES			

To Whom Paid TOSHIBA AMERICAN INFO SYSTEMS			MO	DAY	YEAR	
Mailing Address			12	29	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure EQUIPMENT RENTAL (EQUIPMENT RENTAL)			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	
Mailing Address			12	11	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure FALL DINNER 2007 EXPENSES			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 102.37
Mailing Address			12	11	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure FOOD			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 16.33
Mailing Address			12	26	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure FOOD			

To Whom Paid JOANNE OLSZEWSKI			MO	DAY	YEAR	\$ 97.32
Mailing Address			12	10	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure MISCELLANEOUS (MISCELLANEOUS)			

To Whom Paid GENUARDI FLORIST			MO	DAY	YEAR	\$ 67.31
Mailing Address			12	10	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure MISCELLANEOUS (MISCELLANEOUS)			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 271.17
Mailing Address			12	11	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure MISCELLANEOUS (MISCELLANEOUS)			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 435.56
Mailing Address			12	11	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure COPY MACHINE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 182.91
Mailing Address			12	26	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure OFFICE			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 59.00
Mailing Address			12	11	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure INTERNET			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 199.36
Mailing Address			12	11	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure TECHNOLOGY - OTHER			

To Whom Paid CAPITAL ONE			MO	DAY	YEAR	\$ 89.50
Mailing Address			12	11	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure TRASH REMOVAL			

To Whom Paid VERIZON			MO	DAY	YEAR	\$ 213.30
Mailing Address			12	5	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure TELEPHONE			

To Whom Paid VERIZON			MO	DAY	YEAR	\$ 177.34
Mailing Address			12	31	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure TELEPHONE			

To Whom Paid PECO ENERGY			MO	DAY	YEAR	\$ 388.24
Mailing Address			12	4	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure GAS AND ELECTRIC			

To Whom Paid FRIENDS OF DAN WEAND			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	23	2004	
City	State	Zip Code (Plus 4)	Description of Expenditure TO VOID OUTSTANDING STALE CHECKS			

To Whom Paid PECO ENERGY			MO	DAY	YEAR	\$ 232.54
Mailing Address			4	26	2005	
City	State	Zip Code (Plus 4)	Description of Expenditure TO VOID OUTSTANDING STALE CHECKS			

To Whom Paid HATFIELD DEMOCRATS			MO	DAY	YEAR	\$ 599.00
Mailing Address			5	9	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure TO VOID OUTSTANDING STALE CHECKS			

To Whom Paid OLSZEWSKI, JOANNE			MO	DAY	YEAR	\$ 400.00
Mailing Address			5	19	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure TO VOID OUTSTANDING STALE CHECKS			

To Whom Paid MORRIS, JR., STEVEN B.			MO	DAY	YEAR	\$ 775.62
Mailing Address			7	10	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure TO VOID OUTSTANDING STALE CHECKS			

To Whom Paid TOSHIBA AMERICAN INFO SYSTEMS			MO	DAY	YEAR	\$ 217.78
Mailing Address			7	14	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure TO VOID OUTSTANDING STALE CHECKS			

To Whom Paid CHELTENHAM PRINTING			MO	DAY	YEAR	\$ 99.64
Mailing Address			10	17	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure TO VOID OUTSTANDING STALE CHECKS			

To Whom Paid VOTE RUTH S. DAMSKER			MO	DAY	YEAR	\$ 300.00
Mailing Address			3	5	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure TO VOID OUTSTANDING STALE CHECKS			

To Whom Paid PECO ENERGY			MO	DAY	YEAR	\$ 231.79
Mailing Address			6	27	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure TO VOID OUTSTANDING STALE CHECKS			

To Whom Paid QUICKBOOKS PAYROLL SERVICE			MO	DAY	YEAR	\$ 1,226.15
Mailing Address			7	27	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure TO VOID OUTSTANDING STALE CHECKS			

To Whom Paid WEISER, ELLEN			MO	DAY	YEAR	\$ 493.41
Mailing Address			8	9	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure TO VOID OUTSTANDING STALE CHECKS			

To Whom Paid HEE, LINDA			MO	DAY	YEAR	\$ 186.42
Mailing Address			8	15	2007	
City	State	Zip Code (Plus 4)	Description of Expenditure TO VOID OUTSTANDING STALE CHECKS			

To Whom Paid WILLIAMS, CONSTANCE			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			5	22	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure TO ADJUST FOR OUTSTANDING STATE DEPOSITS			

To Whom Paid CATHY LAWRENCE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			6	19	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure TO ADJUST FOR OUTSTANDING STATE DEPOSITS			

To Whom Paid CHUNG, IN YOUNG			MO	DAY	YEAR	\$ 500.00
Mailing Address			8	3	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure TO ADJUST FOR OUTSTANDING STATE DEPOSITS			

To Whom Paid BLUM, C. BERNARD			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			8	11	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure TO ADJUST FOR OUTSTANDING STATE DEPOSITS			

To Whom Paid TOOLAN, KEVIN			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			8	11	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure TO ADJUST FOR OUTSTANDING STATE DEPOSITS			

To Whom Paid CROWNE PLAZA HOTEL VALLEY FORGE			MO	DAY	YEAR	
Mailing Address			12	19	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure TO ADJUST FOR OUTSTANDING STATE DEPOSITS			

To Whom Paid MCDC			MO	DAY	YEAR	
Mailing Address			12	19	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure TO ADJUST FOR OUTSTANDING STATE DEPOSITS			

To Whom Paid WILLIAMS, CONSTANCE			MO	DAY	YEAR	
Mailing Address			10	16	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure ERRONEOUSLY REPORTED TWICE ON 10/23/06 REPORT			

To Whom Paid WILLIAMS, CONSTANCE			MO	DAY	YEAR	
Mailing Address			9	19	2006	
City	State	Zip Code (Plus 4)	Description of Expenditure ERRONEOUSLY REPORTED TWICE ON 10/23/06 REPORT			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 63,725.17

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 COUNTY DEMOCRATIC COMMITTEE				Reporting Period From: <u>1/1/2007</u> To: <u>12/31/2007</u>			
<div style="text-align: right;">Outstanding Balance of Debt</div>							
Name of Creditor GLOBAL STRATEGIES GROUP, LLC				DATE <div style="display: flex; justify-content: space-between;"> <div>MO</div> <div>DAY</div> <div>YEAR</div> </div>			
Mailing Address 895 BROADWAY, 5TH FL						\$ 5,000.00	
City NEW YORK		State PA		Zip Code (Plus 4) 19003		Description of Debt POLLING	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 5,000.00