

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		✓		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	✓			
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	✓			
	ANNUAL REPORT	7. X	Year 2009	FILING METHOD () CHECK ONE			PAPER	✓	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code	
						MO	DAY	YEAR					
						11	3	2009					
Summary of Receipts and Expenditures from:						MO	DAY	YEAR	FOR OFFICE USE ONLY				
						1	1	2009					
						12	31	2009					
A. Amount Brought Forward From Last Report						\$ 12,337.18							
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 17,155.89							
C. Total Funds Available (Sum Of Lines A and B)						\$ 29,493.07							
D. Total Expenditures (From Schedule III)						\$ 20,534.60							
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 8,958.47							
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00							
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 14,545.62							

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>1/1/2009</u> To: <u>12/31/2009</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 1,055.27
All Other Contributions (Part B)	\$ 3,800.00
TOTAL for the Reporting Period (2)	\$ 4,855.27

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 12,022.62
All Other Contributions (Part D)	\$ 278.00
TOTAL for the Reporting Period (3)	\$ 12,300.62

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.)	\$ 17,155.89
---	--------------

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>1/1/2009</u> To: <u>12/31/2009</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 155.27
Joe Hoeffel for Governor						
Mailing Address 21 E. Airy Street						
City Norristown	State PA	Zip Code (Plus 4) 19401	12	10	2009	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
Hanes for Register of Wills						
Mailing Address 1845 Walnut Street, Suite 610						
City Philadelphia	State PA	Zip Code (Plus 4) 19103	12	10	2009	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Abington Rockledge Democratic Committee						
Mailing Address PO Box 132						
City Abington	State PA	Zip Code (Plus 4) 19001	12	10	2009	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
Friends of Diane Morgan						
Mailing Address PO Box 677						
City Ambler	State PA	Zip Code (Plus 4) 19002	12	16	2009	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
Friends of Marlon Millner						
Mailing Address 1612 Juniper Street						
City Norristown	State PA	Zip Code (Plus 4) 19401	12	16	2009	

Full Name of Contributing Committee				MO	DAY	YEAR	\$250.00
Boilermakers Local PAC Fund							
Mailing Address				12	16	2009	
2300 New Falls Road							
City	Newportville	State	Zip Code (Plus 4)				
		PA	19056				

Full Name of Contributing Committee				MO	DAY	YEAR	\$100.00
Obermayer Rebmann Maxwell & Hippel, LLP							
Mailing Address				12	16	2009	
One Penn Center, 19th Floor 1617 John F. Kennedy Blvc							
City	Philadelphia	State	Zip Code (Plus 4)				
		PA	19103				

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

PAGE TOTAL
\$ 1,055.27

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>1/1/2009</u> To: <u>12/31/2009</u>

DATE	AMOUNT
-------------	---------------

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Joanne Olszewski							
Mailing Address 1260 Holstein Court				12	10	2009	
City	Blue Bell	State	Zip Code (Plus 4)				
		PA	19422				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Doug Pike							
Mailing Address				12	16	2009	
410 Lancaster Ave, Apt 321							
City	Haverford	State	PA	Zip Code (Plus 4)	19041		

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Jeffrey Saltz							
Mailing Address 1204 Weymouth Road				12	16	2009	
City	Wynnewood	State	Zip Code (Plus 4)				
		PA	19096				

Full Name of Contributor				MO	DAY	YEAR	\$ 150.00
Manan Trivedi							
Mailing Address 408 Walnuttown Rd				12	16	2009	
City Fleetwood	State PA	Zip Code (Plus 4) 19522					

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Jill Blumhardt							
Mailing Address 2483 Dale Road				12	16	2009	
City	Huntingdon Valley	State	Zip Code (Plus 4)				
		PA	19006				

Full Name of Contributor Edward Cheri			MO	DAY	YEAR	\$ 100.00
Mailing Address 673 Lukens Lane			12	16	2009	
City King of Prussia	State PA	Zip Code (Plus 4) 19406				

Full Name of Contributor Caren Moskowitz			MO	DAY	YEAR	\$ 250.00
Mailing Address 528 Pine Tree Rd			12	16	2009	
City Jenkintown	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributor Steve McCarter			MO	DAY	YEAR	\$ 100.00
Mailing Address 211 W. Waverly Road			12	16	2009	
City Glenside	State PA	Zip Code (Plus 4) 19038				

Full Name of Contributor Thomas Beach			MO	DAY	YEAR	\$ 250.00
Mailing Address 1650 Glassboro Road			12	16	2009	
City Sewell	State PA	Zip Code (Plus 4) 8080				

Full Name of Contributor Leora Natan			MO	DAY	YEAR	\$ 100.00
Mailing Address 150 Anton Road			12	16	2009	
City Wynnewood	State PA	Zip Code (Plus 4) 19096				

Full Name of Contributor Dariel Jamieson			MO	DAY	YEAR	\$ 100.00
Mailing Address 200 LaFayette Lane			12	16	2009	
City Chesterbrook	State PA	Zip Code (Plus 4) 19087				

Full Name of Contributor Ruth Damsker			MO	DAY	YEAR	\$ 100.00
Mailing Address 308 Primrose Drive			12	16	2009	
City Lansdale	State PA	Zip Code (Plus 4) 19446				

Full Name of Contributor Greg Philips			MO	DAY	YEAR	\$ 100.00
Mailing Address 261 Pleasant Valley Road			12	16	2009	
City King of Prussia	State PA	Zip Code (Plus 4) 19406				

Full Name of Contributor James Maza			MO	DAY	YEAR	\$ 100.00
Mailing Address 2753 Upper Ridge Road			12	16	2009	
City Pennsburg	State PA	Zip Code (Plus 4) 18075				

Full Name of Contributor Shirley Curry			MO	DAY	YEAR	\$ 100.00
Mailing Address 250 Wyncote Rd.			12	16	2009	
City Jenkintown	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributor Marjorie Berlinghof			MO	DAY	YEAR	\$ 100.00
Mailing Address 1433 Gentlemans Way			12	16	2009	
City Dresher	State PA	Zip Code (Plus 4) 19025				

Full Name of Contributor Miles Rittmaster			MO	DAY	YEAR	\$ 100.00
Mailing Address 454 Germantown Pike, 2nd Floor			12	16	2009	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444				

Full Name of Contributor Miles Rittmaster			MO	DAY	YEAR	\$ 100.00
Mailing Address 454 Germantown Pike 2nd Floor			12	16	2009	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444				

Full Name of Contributor Elizabeth Parziale			MO	DAY	YEAR	\$ 100.00
Mailing Address 534 Bell Lane			12	16	2009	
City Maple Glen	State PA	Zip Code (Plus 4) 19002				

Full Name of Contributor Neil Stein			MO	DAY	YEAR	\$ 100.00
Mailing Address 830 Creekview Drive			12	16	2009	
City Blue Bell	State PA	Zip Code (Plus 4) 19422				

Full Name of Contributor Penny Cutler			MO	DAY	YEAR	\$ 100.00
Mailing Address 901 Homestead Rd.			12	16	2009	
City Jenkintown	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributor Frank Custer			MO	DAY	YEAR	\$ 100.00
Mailing Address 1419 Gwynedale Way			12	16	2009	
City Lansdale	State PA	Zip Code (Plus 4) 19446				

Full Name of Contributor Margaret Phiambolis			MO	DAY	YEAR	\$ 100.00
Mailing Address 1012 Bethlehem Pike, Suite 103 P.O. Box 356			12	16	2009	
City Spring House	State PA	Zip Code (Plus 4) 19477				

Full Name of Contributor Lou Friemiller			MO	DAY	YEAR	\$50.00
Mailing Address407 Myrtle Avenue			12	16	2009	
CityCheltenham	StatePA	Zip Code (Plus 4)19012				
Full Name of Contributor Peter Amuso			MO	DAY	YEAR	\$100.00
Mailing Address1507 E Willow Grove Ave			12	16	2009	
CityWyndmoor	StatePA	Zip Code (Plus 4)19038				
Full Name of Contributor Howard Rovner			MO	DAY	YEAR	\$100.00
Mailing Address1165 Willard Rd			12	16	2009	
CityHuntingdon Valley	StatePA	Zip Code (Plus 4)19006				
Full Name of Contributor Joseph Hoeffel			MO	DAY	YEAR	\$100.00
Mailing Address1908 Lycoming Ave			12	16	2009	
CityAbington	StatePA	Zip Code (Plus 4)19001				
Full Name of Contributor Charles Mott			MO	DAY	YEAR	\$100.00
Mailing Address1018 Timber Lane			12	22	2009	
CityPottstown	StatePA	Zip Code (Plus 4)19464				
Full Name of Contributor David Hofstein			MO	DAY	YEAR	\$100.00
Mailing Address538 Gen Lafayette Road			12	5	2009	
CityMerion Station	StatePA	Zip Code (Plus 4)19066				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Mary Jo Daley						
Mailing Address			12	15	2009	
1294 Montgomery Avenue						
City	State	Zip Code (Plus 4)				
Narberth	PA	19072				

Full Name of Contributor				MO	DAY	YEAR	\$50.00
D. Gregory Holt							
Mailing Address				12	15	2009	
2955 ELLIOTT AVE							
City	State	Zip Code (Plus 4)					
WILLOW GROVE	PA	19090					

Full Name of Contributor				MO	DAY	YEAR	\$ 200.00
Mary Cushing Doherty							
Mailing Address				12	30	2009	
40 East Airy Street PO Box 671							
City	Norristown	State	Zip Code (Plus 4)				
		PA	19404				

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
Joanne Olszewski							
Mailing Address				12	30	2009	
1260 Holstein Court							
City	Blue Bell	State	PA	Zip Code (Plus 4)	19422		

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

PAGE TOTAL

\$ 3,800.00

PART C

Contributions Received From Political Committees

OVER \$250.00

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

Name of Filing Committee or Candidate Montgomery County Democratic Committee	Reporting Period From: <u>1/1/2009</u> To: <u>12/31/2009</u>
--	--

DATE				AMOUNT
Full Name of Contributing Committee	MO	DAY	YEAR	
PennBusiness PAC				
Mailing Address 2650 Audubon Road				
City Audubon	11	30	2009	\$ 5,000.00
State PA				
Zip Code (Plus 4) 19403				
Full Name of Contributing Committee	MO	DAY	YEAR	
Citizens for a Quality Judiciary				
Mailing Address 572 W. Main Street				
City Trappe	11	30	2009	\$ 1,000.00
State PA				
Zip Code (Plus 4) 19426				
Full Name of Contributing Committee	MO	DAY	YEAR	
Timoney Knox LLP PAC				
Mailing Address 400 Maryland Drive				
City Fort Washington	12	10	2009	\$ 300.00
State PA				
Zip Code (Plus 4) 19034				
Full Name of Contributing Committee	MO	DAY	YEAR	
Fox Rothschild LLP				
Mailing Address 2000 Market Street, Tenth Floor				
City Philadelphia	12	16	2009	\$ 500.00
State PA				
Zip Code (Plus 4) 19103				
Full Name of Contributing Committee	MO	DAY	YEAR	
Fox Rothschild LLP				
Mailing Address 2000 Market Street, Tenth Floor				
City Philadelphia	12	16	2009	\$ 4,000.00
State PA				
Zip Code (Plus 4)				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,222.62
Lois Murphy for Judge						
Mailing Address			12	22	2009	
Po Box 2693						
City	Bala Cynwyd	State				
		PA				
		Zip Code (Plus 4)				
		19004				

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

PAGE TOTAL
\$ 12,022.62

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>1/1/2009</u> To: <u>12/31/2009</u>
--	--

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	
Lois Murphy							
Mailing Address 21 Snowden Road				12	22	2009	\$ 278.00
City Bala Cynwyd	State PA	Zip Code (Plus 4) 19004					
Employer Name Heckscher, Teillon, Terrill and Sager, PC				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 100 4 Falls Corp Ctr # 300			City West Conshohocken	State PA	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 278.00

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 County Democratic Committee		From: <u>1/1/2009</u> To: <u>12/31/2009</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:
---------------------------------------	--

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

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

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

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Montgomery County Democratic Committee	From <u>1/1/2009</u> To: <u>12/31/2009</u>

DATE				AMOUNT
To Whom Paid Santa's Heating Company	MO	DAY	YEAR	\$ 132.00
Mailing Address 1712 Ben Franklin Highway	12	15	2009	
City Pottstown	State PA	Zip Code (Plus 4) 19464	Description of Expenditure service to heating system	
To Whom Paid Sovereign Bank	MO	DAY	YEAR	\$ 56.00
Mailing Address 1770 Dekalb Pike	12	11	2009	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure banking fees	
To Whom Paid Dax Roggio	MO	DAY	YEAR	\$ 756.36
Mailing Address 837 11th St. # 7	12	21	2009	
City Santa Monica	State PA	Zip Code (Plus 4) 90403	Description of Expenditure website design and maintenance	
To Whom Paid De Lage Landen Financial Services	MO	DAY	YEAR	\$ 354.46
Mailing Address P.O. Box 41601	12	11	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure copy machine lease	
To Whom Paid Plymouth Country Club	MO	DAY	YEAR	\$ 878.85
Mailing Address 888 Plymouth Road	12	21	2009	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462	Description of Expenditure breakfast event	

To Whom Paid Intuit Software			MO	DAY	YEAR	\$ 29.00
Mailing Address 2632 Marine Way			12	18	2009	
City Mountain View	State PA	Zip Code (Plus 4) 94043	Description of Expenditure online banking			

To Whom Paid NGP Software, Inc.			MO	DAY	YEAR	\$ 750.00
Mailing Address 1225 Eye Street, NW Suite 1225			12	21	2009	
City Washington,	State DC	Zip Code (Plus 4) 20005	Description of Expenditure database software management			

To Whom Paid Allied Waste Services			MO	DAY	YEAR	\$ 59.58
Mailing Address 372 S. Henderson Road			12	15	2009	
City King of Prussia	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 Courthouse - Box 311 Suite 808			12	14	2009	
City Norristown	State PA	Zip Code (Plus 4) 19404	Description of Expenditure voter information			

To Whom Paid County of Montgomery			MO	DAY	YEAR	\$ 37.10
Mailing Address Courthouse- Box 311 Suite 808			12	15	2009	
City Norristown	State PA	Zip Code (Plus 4) 19404	Description of Expenditure voter information			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,042.65
Mailing Address 19 W. Ridley Avenue #11			11	30	2009	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure salary			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,042.65
Mailing Address 19 W. Ridley Avenue #11			12	16	2009	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure salary			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,042.65
Mailing Address 19 W. Ridley Avenue #11			12	31	2009	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure salary			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 200.00
Mailing Address 19 W. Ridley Avenue #11			12	15	2009	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure healthcare reimbursement			

To Whom Paid JM Basile and Associates			MO	DAY	YEAR	\$ 1,869.00
Mailing Address 133 Ivy Lane			11	25	2009	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure office rent			

To Whom Paid Verizon			MO	DAY	YEAR	\$ 519.71
Mailing Address P.O. Box 28000			12	8	2009	
City Lehigh Valley	State PA	Zip Code (Plus 4) 18002	Description of Expenditure utilities: phone and internet			

To Whom Paid Verizon			MO	DAY	YEAR	\$ 155.27
Mailing Address P.O. Box 28000			12	9	2009	
City Lehigh Valley	State PA	Zip Code (Plus 4) 18002	Description of Expenditure utilities: phone and internet			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 56.96
Mailing Address PO Box 37629			12	4	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure utilities: electric			
To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 282.35
Mailing Address PO Box 37629			12	7	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure utilities: electric			
To Whom Paid Jeffrey Scott			MO	DAY	YEAR	\$ 1,697.37
Mailing Address 604 S. Washington Sq. Apt 112			12	4	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19106	Description of Expenditure professional consulting			
To Whom Paid Joanne Olszewski			MO	DAY	YEAR	\$ 1,448.53
Mailing Address 1290 Holstein Ct.			11	25	2009	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure reimbursement for election night celebration			
To Whom Paid Junto Solutions			MO	DAY	YEAR	\$ 123.21
Mailing Address 1419 Gwendale Way			12	15	2009	
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure reimbursement for election day materials			
To Whom Paid David O'Hara			MO	DAY	YEAR	\$ 700.00
Mailing Address 705 Wallace St., Apt. A			12	4	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19123	Description of Expenditure professional consulting			

To Whom Paid David O'Hara			MO	DAY	YEAR	\$ 2,800.00
Mailing Address 705 Wallace St., Apt. A			12	21	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19123	Description of Expenditure professional consulting			

To Whom Paid Catherine Park			MO	DAY	YEAR	\$ 400.00
Mailing Address 205 Dorchester Way			12	5	2009	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure professional consulting			

To Whom Paid Catherine Park			MO	DAY	YEAR	\$ 100.00
Mailing Address 205 Dorchester Way			12	14	2009	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure professional consulting			

To Whom Paid Caitlin Conyngham			MO	DAY	YEAR	\$ 900.00
Mailing Address 1707 Montrose Street			12	4	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19146	Description of Expenditure professional consulting			

To Whom Paid Caitlin Conyngham			MO	DAY	YEAR	\$ 1,092.40
Mailing Address 1707 Montrose Street			12	31	2009	
City Philadelphia	State PA	Zip Code (Plus 4) 19146	Description of Expenditure reimbursement for campaign expenses			

To Whom Paid Robert Dann			MO	DAY	YEAR	\$ 84.80
Mailing Address 287 N. Bowman Ave			11	25	2009	
City Merion	State PA	Zip Code (Plus 4) 19066	Description of Expenditure reimbursement office expenses			

To Whom Paid JM Basile and Associates			MO	DAY	YEAR	\$ 1,869.00
Mailing Address 133 Ivy Lane			12	31	2009	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure office rent			

To Whom Paid ClickandPlege.com			MO	DAY	YEAR	\$ 12.30
Mailing Address 1872 Pratt Drive, Suite 1630			12	31	2009	
City Blacksburg,	State VA	Zip Code (Plus 4) 24060	Description of Expenditure fees for online contributions			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 20,534.60

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>1/1/2009</u> To: <u>12/31/2009</u>			
--	--	--	--	--	--	--	--

DATE						Outstanding Balance of Debt		
Name of Creditor CPEC LLC					MO	DAY	YEAR	\$ 3,045.62
Mailing Address					10	27	2009	
City	State PA	Zip Code (Plus 4)		Description of Debt robo calls				

DATE						Outstanding Balance of Debt		
Name of Creditor Jeffrey Scott					MO	DAY	YEAR	\$ 5,697.37
Mailing Address					10	22	2009	
City	State PA	Zip Code (Plus 4)		Description of Debt incurred beginning 10/22 to 11/4; items include office expense, food for canvass and phone bank, van rental				

DATE						Outstanding Balance of Debt		
Name of Creditor Jeffrey Scott					MO	DAY	YEAR	\$ 5,802.63
Mailing Address					11	3	2009	
City	State PA	Zip Code (Plus 4)		Description of Debt consulting				

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 14,545.62
---	--	--	--	--	--	--	-----------------------------------