

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. <input checked="" type="checkbox"/>	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.	Year 2010	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	
				MO	DAY	YEAR				
				11	2	2010	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO		FOR OFFICE USE ONLY			
		1	1	2010	3					
A. Amount Brought Forward From Last Report				\$		8,958.47				
B. Total Monetary Contributions And Receipts (From Schedule I)				\$		61,073.25				
C. Total Funds Available (Sum Of Lines A and B)				\$		70,031.72				
D. Total Expenditures (From Schedule III)				\$		68,424.10				
E. Ending Cash Balance (Subtract Line D From Line C)				\$		1,607.62				
F. Value Of In-Kind Contributions Received (From Schedule II)				\$		0.00				
G. Unpaid Debts And Obligations (From Schedule IV)				\$		7,504.81				

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>1/1/2010</u> To: <u>3/29/2010</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)	\$ 0.00
All Other Contributions (Part B)	\$ 700.00
TOTAL for the Reporting Period (2)	\$ 700.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 26,873.25
All Other Contributions (Part D)	\$ 33,000.00
TOTAL for the Reporting Period (3)	\$ 59,873.25

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 500.00

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.)	\$ 61,073.25
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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 County Democratic Committee	Reporting Period From: <u>1/1/2010</u> To: <u>3/29/2010</u>
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DATE	AMOUNT
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Full Name of Contributor Scott Freda				MO	DAY	YEAR	\$ 100.00
Mailing Address 422 Pleasant Valley Drive				1	12	2010	
City Conshohocken	State PA	Zip Code (Plus 4) 19428					

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Joan Johnston Stern and Peter Stern						
Mailing Address 209 Fernbrook Avenue						
City	Wyncote	State	Zip Code (Plus 4)	2	3	2010
		PA	19095			

Full Name of Contributor Caren Moskowitz			MO	DAY	YEAR	\$ 250.00
Mailing Address 528 Pine Tree Road			3	1	2010	
City Jenkintown	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributor				MO	DAY	YEAR	\$250.00
Joanne Olszewski							
Mailing Address1260 Holstein Court				1	19	2010	
City	Blue Bell	State	Zip Code (Plus 4)				
		PA	19422				

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

PAGE TOTAL

\$ 700.00

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>1/1/2010</u> To: <u>3/29/2010</u>

				DATE		AMOUNT	
Full Name of Contributing Committee Joe Hoeffel 2010				MO	DAY	YEAR	\$ 971.69
Mailing Address 21 East Airy Street				1	7	2010	
City Norristown	State PA	Zip Code (Plus 4) 19404					
Full Name of Contributing Committee Joe Hoeffel 2010				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 21 East Airy Street				1	20	2010	
City Norristown	State PA	Zip Code (Plus 4) 19404					
Full Name of Contributing Committee Joe Hoeffel 2010				MO	DAY	YEAR	\$ 565.19
Mailing Address 21 East Airy Street				2	15	2010	
City Norristown	State PA	Zip Code (Plus 4) 19404					
Full Name of Contributing Committee Joe Hoeffel 2010				MO	DAY	YEAR	\$ 1,200.00
Mailing Address 21 East Airy Street				3	1	2010	
City Norristown	State PA	Zip Code (Plus 4) 19404					
Full Name of Contributing Committee Cement Masons Local #592				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 2511 Snyder Avenue				1	18	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19145					

Full Name of Contributing Committee IOUE Local 542 PAC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1375 Virginia Drive, Ste. 100			1	18	2010	
City Fort Washington	State PA	Zip Code (Plus 4) 19034				

Full Name of Contributing Committee Iron Workers Local #401			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 11600 Norcom Road			1	20	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19154				

Full Name of Contributing Committee Sheet Metal Workers #19			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1301 S. Columbia Blvd.			1	25	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				

Full Name of Contributing Committee Doug Pike for Congress			MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 467			1	28	2010	
City Ardmore	State PA	Zip Code (Plus 4) 19003				

Full Name of Contributing Committee Pennsylvania Liberty Fund			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 101 Greenwood Avenue, Fifth Floor			2	2	2010	
City Jenkintown	State PA	Zip Code (Plus 4) 19046				

Full Name of Contributing Committee Timoney Knox LLP PAC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 400 Maryland Drive			2	9	2010	
City Fort Washington	State PA	Zip Code (Plus 4) 19034				

Full Name of Contributing Committee PennBusiness PAC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 2650 Audubon Road			2	19	2010	
City Audubon	State PA	Zip Code (Plus 4) 19403				
Full Name of Contributing Committee Friends of Diane Morgan			MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 677			2	19	2010	
City Ambler	State PA	Zip Code (Plus 4) 19002				
Full Name of Contributing Committee Friends of Jeff Lindy			MO	DAY	YEAR	\$ 2,136.37
Mailing Address PO Box 626			2	25	2010	
City Bala Cynwyd	State PA	Zip Code (Plus 4) 19004				
Full Name of Contributing Committee 1776 PAC UCFW			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 3031 Walton Road, Bldg. A			3	1	2010	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462				
Full Name of Contributing Committee Mallie Falconiero & Co. LLP			MO	DAY	YEAR	\$ 1,500.00
Mailing Address Po Box 680			3	5	2010	
City Oaks	State PA	Zip Code (Plus 4) 19456				
Full Name of Contributing Committee PECO PAC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 2301 Market Street S16-3			3	5	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,500.00
Laborers' District Council						
Mailing Address			3	5	2010	
740 Sandy Street						
City	State	Zip Code (Plus 4)				
Norristown	PA	19401				

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

PAGE TOTAL
\$ 26,873.25

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>1/1/2010</u> To: <u>3/29/2010</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Stuart Rosenthal				3	17	2010	\$ 1,500.00
Mailing Address 102 Meadowood Drive							
City Lansdale	State PA	Zip Code (Plus 4) 19446					
Employer Name Gilmore and Associates				Occupation Consulting Engineer			
Employer Mailing Address/Principal Place of Business 65 E. Butler Avenue			City New Britain		State PA	Zip Code (Plus 4) 18801	
Scott Brown				3	5	2010	\$ 1,500.00
Mailing Address 2177 Rebecca Drive							
City Hatfield	State PA	Zip Code (Plus 4) 19440					
Employer Name Hatfield Township				Occupation Commissioner			
Employer Mailing Address/Principal Place of Business 1950 School Road			City Hatfield		State PA	Zip Code (Plus 4) 19440	
Tom Beach				3	1	2010	\$ 1,500.00
Mailing Address 1650 Glassboro Road							
City Sewell	State NJ	Zip Code (Plus 4) 8080					
Employer Name Remington, Vernick, & Beach				Occupation Engineer			
Employer Mailing Address/Principal Place of Business 922 Fayette Street			City Conshohocken		State PA	Zip Code (Plus 4) 19428	

Full Name of Contributor Leslie Anne Miller			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1111 Barberry Road			3	1	2010	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010				
Employer Name 123 S. Broad Street Ste. 1827			Occupation Attorney			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA	Zip Code (Plus 4) 19011		

Full Name of Contributor David Nasatir			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1617 JFK Blvd. 19th Floor			2	25	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				
Employer Name 1617 JFK Blvd. 19th Floor			Occupation Attorney, Partner			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Shanin Specter			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1525 Locust Street, 19th Floor			2	15	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19102				
Employer Name Self-Employed			Occupation Attorney			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor Amy Deshong			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 413 Stratford Avenue			2	15	2010	
City Collegeville	State PA	Zip Code (Plus 4) 19426				
Employer Name Wisler Pearlstine			Occupation Attorney			
Employer Mailing Address/Principal Place of Business 484 Norristown Road, Ste 100		City Blue Bell	State PA	Zip Code (Plus 4) 19422		

Full Name of Contributor Jane Dellheim				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1336 Medford Road				2	4	2010	
City Wynnewood	State PA	Zip Code (Plus 4) 19096					
Employer Name Lower Merion				Occupation Commissioner			
Employer Mailing Address/Principal Place of Business 75 East Lancaster Avenue			City Ardmore		State PA	Zip Code (Plus 4) 19003	

Full Name of Contributor Cheryl Austin				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 2941 Susquehanna Road				2	3	2010	
City Roslyn	State PA	Zip Code (Plus 4) 19001					
Employer Name Self Employed				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 11 East Airy Street			City Norristown		State PA	Zip Code (Plus 4) 19404	

Full Name of Contributor Bayard Storey				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1919 Brandywine Street				2	2	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19130					
Employer Name n/a				Occupation Professor Emeritus			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	

Full Name of Contributor Phyllis Beck				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 406 Wynmere Road				1	28	2010	
City Wynnewood	State PA	Zip Code (Plus 4) 19096					
Employer Name n/a				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	

Full Name of Contributor Anne O. Umbrect			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 404 Deveraux Drive			1	28	2010	
City Villanova	State PA	Zip Code (Plus 4) 19085				
Employer Name n/a			Occupation volunteer			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor Neil Stein			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 830 Creekview Drive			1	27	2010	
City Penllyn	State PA	Zip Code (Plus 4) 19422				
Employer Name Kaplin, Stewart, Meloff, Reiter & Stein			Occupation Partner			
Employer Mailing Address/Principal Place of Business 910 Harvest Drive, PO Box 3037		City Blue Bell	State PA	Zip Code (Plus 4) 19422		

Full Name of Contributor Phoebe Driscoll			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 720 Swedesford Road			1	19	2010	
City Ambler	State PA	Zip Code (Plus 4) 19002				
Employer Name n/a			Occupation Retired			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor Joanne Olszewski			MO	DAY	YEAR	\$ 500.00
Mailing Address 1260 Holstein Court			2	19	2010	
City Blue Bell	State PA	Zip Code (Plus 4) 19422				
Employer Name Montgomery County			Occupation Commissioner			
Employer Mailing Address/Principal Place of Business Courthouse Po Box 311		City Norristown	State PA	Zip Code (Plus 4) 19404		

Full Name of Contributor Jeffrey Shell			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 816 Chauncey Road			1	18	2010	
City Penn Valley	State PA	Zip Code (Plus 4) 19072				
Employer Name Comcast			Occupation President Comcast Program			
Employer Mailing Address/Principal Place of Business One Comcast Center		City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Richard Haaz			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 2012 Hilltop Road			1	7	2010	
City Flourtown	State PA	Zip Code (Plus 4)				
Employer Name self-employed			Occupation attorney			
Employer Mailing Address/Principal Place of Business		City Philadelphia	State PA	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 33,000.00

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 Montgomery County Democratic Committee	Reporting Period From: <u>1/1/2010</u> To: <u>3/29/2010</u>
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				DATE	AMOUNT		
Full Name				MO	DAY	YEAR	
Sovereign Bankcorp							
Mailing Address 1770 Dekalb Pike				1	19	2010	\$ 500.00
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Receipt Description credit for an error in checking statement							

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

PAGE TOTAL
\$ 500.00

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>1/1/2010</u> To: <u>3/29/2010</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 County Democratic Committee	From <u>1/1/2010</u> To: <u>3/29/2010</u>

DATE				AMOUNT		
To Whom Paid Allied Waste Services			MO	DAY	YEAR	\$ 121.21
Mailing Address Po Box 9001099			1	8	2010	
City Louisville	State KY	Zip Code (Plus 4) 40290	Description of Expenditure office expenses - trash removal			
To Whom Paid Allied Waste Services			MO	DAY	YEAR	\$ 121.04
Mailing Address Po Box 9001099			2	9	2010	
City Louisville	State KY	Zip Code (Plus 4) 40290	Description of Expenditure office expenses - trash removal			
To Whom Paid Allied Waste Services			MO	DAY	YEAR	\$ 121.59
Mailing Address Po Box 9001099			3	12	2010	
City Louisville	State KY	Zip Code (Plus 4) 40290	Description of Expenditure office expense - trash removal			
To Whom Paid Commonwealth of Pennsylvania			MO	DAY	YEAR	\$ 1,273.26
Mailing Address Department of Revenue			2	1	2010	
City Harrisburg	State PA	Zip Code (Plus 4) 17120	Description of Expenditure payroll taxes			
To Whom Paid County of Montgomery			MO	DAY	YEAR	\$ 42.40
Mailing Address Courthouse PO Box 311			1	15	2010	
City Norristown	State PA	Zip Code (Plus 4) 19404	Description of Expenditure voter information disc			

To Whom Paid CPEC LLC			MO	DAY	YEAR	\$ 1,522.81
Mailing Address PO Box 465			2	25	2010	
City State College	State PA	Zip Code (Plus 4) 16804	Description of Expenditure robo calls			

To Whom Paid Dasha Gorlov			MO	DAY	YEAR	\$ 265.00
Mailing Address 88 Kasi Circle			1	8	2010	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure consulting			

To Whom Paid De Lage Landen Services			MO	DAY	YEAR	\$ 338.50
Mailing Address Po Box 41601			2	2	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure copy machine rental			

To Whom Paid De Lage Landen Services			MO	DAY	YEAR	\$ 361.90
Mailing Address Po Box 41601			1	8	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure copy machine rental			

To Whom Paid De Lage Landen Services			MO	DAY	YEAR	\$ 338.50
Mailing Address Po Box 41601			3	12	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure copy machine rental			

To Whom Paid Decision Communications			MO	DAY	YEAR	\$ 1,266.49
Mailing Address 30 Poplar Lane			2	25	2010	
City Levittown	State PA	Zip Code (Plus 4) 19054	Description of Expenditure reproduction, printing, and mailing			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 200.00
Mailing Address 19 W. Ridley Avenue #11			1	15	2010	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure health care reimbursement			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 354.70
Mailing Address 19 W. Ridley Avenue #11			1	15	2010	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure reimbursement for office expenses			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 200.00
Mailing Address 19 W. Ridley Avenue #11			2	15	2010	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure health care reimbursement			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 745.05
Mailing Address 19 W. Ridley Avenue #11			3	15	2010	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure reimbursement for office expenses			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 348.60
Mailing Address 19 W. Ridley Avenue #11			2	15	2010	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure reimbursement for office expenses			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,038.38
Mailing Address 19 W. Ridley Avenue #11			1	10	2010	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,038.38
Mailing Address 19 W. Ridley Avenue #11			2	1	2010	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,038.38
Mailing Address 19 W. Ridley Avenue #11			2	15	2010	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,249.98
Mailing Address 19 W. Ridley Avenue #11			3	15	2010	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,038.40
Mailing Address 19 W. Ridley Avenue #11			3	1	2010	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure payroll			

To Whom Paid Genuardi Florist			MO	DAY	YEAR	\$ 57.19
Mailing Address 410 E. Fornance Street			1	8	2010	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure gift of flowers			

To Whom Paid Genuardi Florist			MO	DAY	YEAR	\$ 65.61
Mailing Address 410 E. Fornance Street			3	8	2010	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure gift of flowers			

To Whom Paid HAB-EIT			MO	DAY	YEAR	\$ 414.73
Mailing Address Po Box 906			1	29	2010	
City Bangor	State PA	Zip Code (Plus 4) 18013	Description of Expenditure payroll taxes			

To Whom Paid HAB-LST			MO	DAY	YEAR	\$ 260.00
Mailing Address PO Box 906			1	29	2010	
City Bangor	State PA	Zip Code (Plus 4) 18013	Description of Expenditure payroll taxes			

To Whom Paid Internal Revenue Service			MO	DAY	YEAR	\$ 8,265.50
Mailing Address Internal Revenue Service			2	1	2010	
City Cincinnati	State OH	Zip Code (Plus 4) 45999	Description of Expenditure payroll taxes			

To Whom Paid Internal Revenue Service			MO	DAY	YEAR	\$ 363.18
Mailing Address Internal Revenue Service			3	18	2010	
City Cincinnati	State OH	Zip Code (Plus 4) 45999	Description of Expenditure payroll taxes			

To Whom Paid Internal Revenue Service			MO	DAY	YEAR	\$ 726.40
Mailing Address Internal Revenue Service			3	18	2010	
City Cincinnati	State OH	Zip Code (Plus 4) 45999	Description of Expenditure payroll taxes			

To Whom Paid Intuit Software			MO	DAY	YEAR	\$ 29.00
Mailing Address 2632 Marine Way			1	19	2010	
City Mountain View	State CA	Zip Code (Plus 4) 94043	Description of Expenditure software maintenance			

To Whom Paid Intuit Software			MO	DAY	YEAR	\$ 29.00
Mailing Address 2632 Marine Way			2	17	2010	
City Mountain View	State CA	Zip Code (Plus 4) 94043	Description of Expenditure software maintenance			

To Whom Paid Intuit Software			MO	DAY	YEAR	\$ 29.00
Mailing Address 2632 Marine Way			3	17	2010	
City Mountain View	State CA	Zip Code (Plus 4) 94043	Description of Expenditure software maintenance			

To Whom Paid Jeffrey Scott			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 604 S. Washington Square			1	1	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19106	Description of Expenditure consulting			

To Whom Paid Jeffrey Scott			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 604 S. Washington Square			1	11	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19106	Description of Expenditure consulting			

To Whom Paid Jeffrey Scott			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 604 S. Washington Square			2	25	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19106	Description of Expenditure consulting			

To Whom Paid JM Basile and Associates			MO	DAY	YEAR	\$ 1,869.00
Mailing Address 133 Ivy Lane			1	29	2010	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure office rent			

To Whom Paid JM Basile and Associates			MO	DAY	YEAR	\$ 1,869.00
Mailing Address 133 Ivy Lane			2	22	2010	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure office rent			
To Whom Paid Joe Hoeffel 2010			MO	DAY	YEAR	\$ 20,000.00
Mailing Address 21 East Airy Street			3	29	2010	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure campaign contribution			
To Whom Paid Junto Solutions			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1419 Gwendale Way			2	25	2010	
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure consulting			
To Whom Paid Kennedy Printing			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 5534 Baltimore Avenue			1	11	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19143	Description of Expenditure printing and reproduction			
To Whom Paid Leukemia and Lymphoma Society			MO	DAY	YEAR	\$ 100.00
Mailing Address Attn: Light the Night Bob Cooper/AFSCME 55 North Lane			3	5	2010	
City Conshohocken	State PA	Zip Code (Plus 4) 19428	Description of Expenditure community donation			
To Whom Paid MCBLEOA			MO	DAY	YEAR	\$ 75.00
Mailing Address PO Box 123			2	24	2010	
City Bridgeport	State PA	Zip Code (Plus 4) 19405	Description of Expenditure community donation			

To Whom Paid Montgomery County Treasurer			MO	DAY	YEAR	\$ 40.00
Mailing Address Courthouse Po Box 311			3	18	2010	
City Norristown	State PA	Zip Code (Plus 4) 19404	Description of Expenditure fees			

To Whom Paid Norristown Branch NAACP			MO	DAY	YEAR	\$ 100.00
Mailing Address 441 Rittenhouse Blvd.			1	27	2010	
City Norristown	State PA	Zip Code (Plus 4) 19403	Description of Expenditure community donation			

To Whom Paid PAUC Fund			MO	DAY	YEAR	\$ 324.16
Mailing Address Labor and Industry Board			1	4	2010	
City Harrisburg	State PA	Zip Code (Plus 4) 17140	Description of Expenditure payroll taxes			

To Whom Paid PAUC Fund			MO	DAY	YEAR	\$ 1,255.42
Mailing Address Labor and Industry Board			2	1	2010	
City Harrisburg	State PA	Zip Code (Plus 4) 17140	Description of Expenditure payroll taxes			

To Whom Paid PECO			MO	DAY	YEAR	\$ 366.73
Mailing Address PO Box 37629			1	8	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electRICT			

To Whom Paid PECO			MO	DAY	YEAR	\$ 584.00
Mailing Address PO Box 37629			2	10	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid PECO			MO	DAY	YEAR	\$ 142.60
Mailing Address PO Box 37629			2	10	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid PECO			MO	DAY	YEAR	\$ 176.76
Mailing Address PO Box 37629			2	25	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid PECO			MO	DAY	YEAR	\$ 504.67
Mailing Address PO Box 37629			3	11	2010	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid Radisson Hotel Valley Forge			MO	DAY	YEAR	\$ 500.00
Mailing Address 1160 First Avenue			3	16	2010	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure deposit for ballroom rental for reception			

To Whom Paid Robert Storti			MO	DAY	YEAR	\$ 1,356.95
Mailing Address 2607 Narcissa Road			2	3	2010	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19462	Description of Expenditure 2009 office expenses - water, alarm			

To Whom Paid Sovereign Bancorp			MO	DAY	YEAR	\$ 30.00
Mailing Address 1770 Dekalb Pike			1	15	2010	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure account fees			

To Whom Paid Talamore Country Club			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 723 Talamore Drive			3	22	2010	
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure deposit for golf outing			

To Whom Paid Toshiba America Business Solutions			MO	DAY	YEAR	\$ 823.89
Mailing Address PO Box 642111			1	11	2010	
City Pittsburgh	State PA	Zip Code (Plus 4) 15264	Description of Expenditure copy machine rental			

To Whom Paid Sovereign Bancorp			MO	DAY	YEAR	\$ 5.40
Mailing Address 1770 Dekalb Pike			1	15	2010	
City Blue Bell	State PA	Zip Code (Plus 4) 19422	Description of Expenditure account fees			

To Whom Paid Verizon			MO	DAY	YEAR	\$ 520.35
Mailing Address PO Box 28000			1	7	2010	
City Lehigh Valley	State PA	Zip Code (Plus 4) 18002	Description of Expenditure office expenses - phone and internet			

To Whom Paid Verizon			MO	DAY	YEAR	\$ 971.69
Mailing Address PO Box 28000			1	7	2010	
City Lehigh Valley	State PA	Zip Code (Plus 4) 18002	Description of Expenditure office expenses - phone and internet			

To Whom Paid Verizon			MO	DAY	YEAR	\$ 527.56
Mailing Address PO Box 28000			2	8	2010	
City Lehigh Valley	State PA	Zip Code (Plus 4) 18002	Description of Expenditure office expenses - phone and internet			

To Whom Paid Verizon			MO	DAY	YEAR	
Mailing Address PO Box 28000			2	8	2010	
City Lehigh Valley	State PA	Zip Code (Plus 4) 18002	Description of Expenditure office expenses - phone and internet			

To Whom Paid Verizon			MO	DAY	YEAR	
Mailing Address Po Box 28000			3	10	2010	
City Lehigh Valley	State PA	Zip Code (Plus 4) 18002	Description of Expenditure office expenses - phone and internet			

To Whom Paid Washington Promotions and Printing			MO	DAY	YEAR	
Mailing Address 5125 MacArthur Blvd. NW			2	18	2010	
City Washington	State DC	Zip Code (Plus 4) 20016	Description of Expenditure printing and reproduction of signs			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 68,424.10

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>1/1/2010</u> To: <u>3/29/2010</u>			
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DATE						Outstanding Balance of Debt		
Name of Creditor CPEC LLC					MO	DAY	YEAR	\$ 1,522.81
Mailing Address					10	27	2010	
City	State	Zip Code (Plus 4)		Description of Debt				
	PA			robo calls				

DATE						Outstanding Balance of Debt		
Name of Creditor Jeffrey Scott					MO	DAY	YEAR	\$ 302.63
Mailing Address 604 S. Washington Square					11	3	2010	
City	State	Zip Code (Plus 4)		Description of Debt				
Philadelphia	PA	19106		consulting				

DATE						Outstanding Balance of Debt		
Name of Creditor Jeffrey Scott					MO	DAY	YEAR	\$ 5,679.37
Mailing Address 604 S. Washington Square					11	3	2010	
City	State	Zip Code (Plus 4)		Description of Debt				
Philadelphia	PA	19106		incurred between 10/22 and 11/4; office expenses, food for canvassers and phone bankers, election day van rental				

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 7,504.81
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