

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. X	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 2011	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	8	2011	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		1	1	2011		6	6	2011			
A. Amount Brought Forward From Last Report					\$ 31,162.85						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 12,209.81						
C. Total Funds Available (Sum Of Lines A and B)					\$ 43,372.66						
D. Total Expenditures (From Schedule III)					\$ 20,100.89						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 23,271.77						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 3,455.60						

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>1/1/2011</u> To: <u>6/6/2011</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)	\$ 482.61
All Other Contributions (Part B)	\$ 500.00
TOTAL for the Reporting Period (2)	\$ 982.61

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 7,613.60
All Other Contributions (Part D)	\$ 3,613.60
TOTAL for the Reporting Period (3)	\$ 11,227.20

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.)	\$ 12,209.81
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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>1/1/2011</u> To: <u>6/6/2011</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 22.61
Colonial Area Democratic Committee			5	6	2011	
Mailing Address	210 Maple Street					
City	State	Zip Code (Plus 4)				
Conshohocken	PA	19428				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Friends of Linda Hee			5	23	2011	
Mailing Address						
1517 Edge Hill Road						
City	State	Zip Code (Plus 4)				
Abington	PA	19001				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 20.00
Friends of Wayne Luker			6	3	2011	
Mailing Address						
PO Box 561						
City	State	Zip Code (Plus 4)				
Willow Grove	PA	19090				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 25.00
Hanes for Register of Wills			6	3	2011	
Mailing Address						
313 Marvin Road						
City	State	Zip Code (Plus 4)				
Elkins Park	PA	19027				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 165.00
Upper Perk Democrats - Area 2			5	6	2011	
Mailing Address						
PO Box 33						
City	State	Zip Code (Plus 4)				
Green Lane	PA	18054				

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

PAGE TOTAL

\$ 482.61

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>1/1/2011</u> To: <u>6/6/2011</u>
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DATE	AMOUNT
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Full Name of Contributor				MO	DAY	YEAR	\$ 25.00
Andrea Baptiste							
Mailing Address				6	3	2011	
218 Militia Court		City	State				Zip Code (Plus 4)
Collegeville		PA	19426				

Full Name of Contributor				MO	DAY	YEAR	\$ 50.00
John Berglund							
Mailing Address 701 Grant Avenue				5	11	2011	
City Willow Grove	State PA	Zip Code (Plus 4) 19090					

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Lea Bramnick							
Mailing Address 519 Putnam Rd.				5	6	2011	
City Merion Station	State PA	Zip Code (Plus 4) 19066					

Full Name of Contributor				MO	DAY	YEAR	\$ 25.00
D. Gregory Holt							
Mailing Address 2955 Elliot Ave.				5	23	2011	
City Willow Grove	State PA	Zip Code (Plus 4) 19090					

Full Name of Contributor				MO	DAY	YEAR	\$50.00
Murray Levin							
Mailing Address				6	3	2011	
205 McClenaghan Mill Road							
City	Wynnewood	State	PA	Zip Code (Plus 4)	19096		

Full Name of Contributor			MO	DAY	YEAR	\$50.00
Elizabeth McHugh						
Mailing Address			5	11	2011	
7868 Spring Avenue						
City	State	Zip Code (Plus 4)				
Elkins Park	PA	19027				

Full Name of Contributor				MO	DAY	YEAR	\$50.00
Dorothy Miller							
Mailing Address				6	3	2011	
701 Thatcher Lane							
City	Hatfield	State	Zip Code (Plus 4)				
		PA	19440				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Howard Solomon							
Mailing Address				5	16	2011	
408 Greenwood							
City	Wyncote	State	PA	Zip Code (Plus 4)	19095		

Full Name of Contributor				MO	DAY	YEAR	\$50.00
Mary Jo Daley							
Mailing Address				5	18	2011	
1294 Montgomery Avenue							
City	Narberth	State	Zip Code (Plus 4)				
		PA	19072				

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

PAGE TOTAL
\$ 500.00

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>1/1/2011</u> To: <u>6/6/2011</u>

				DATE		AMOUNT	
Full Name of Contributing Committee Citizens for Hughes				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 4601 Market St.				5	23	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19139					
Full Name of Contributing Committee Friends of Richard Haaz				MO	DAY	YEAR	\$ 2,813.60
Mailing Address PO Box 95				5	31	2011	
City Conshohocken	State PA	Zip Code (Plus 4) 19428					
Full Name of Contributing Committee Horsham 611 LP				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 204 Harding Ave				5	6	2011	
City Bellmawr	State NJ	Zip Code (Plus 4) 8031					
Full Name of Contributing Committee Laborers District Council				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 665 N. Broad Street, 3rd Floor				5	5	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19123					
Full Name of Contributing Committee PECO PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 2301 Market Street S15-1				5	23	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 800.00
PSEA PACE						
Mailing Address 400 North Third St.			5	6	2011	
City Harrisburg	State PA	Zip Code (Plus 4) 17105				

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

PAGE TOTAL
\$ 7,613.60

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>1/1/2011</u> To: <u>6/6/2011</u>
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				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	
Marcel Groen							
Mailing Address 1254 Lenox Road				5	6	2011	\$ 800.00
City Jenkintown	State PA	Zip Code (Plus 4) 19046					
Employer Name Fox Rothschild				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 10 Sentry Parkway			City Blue Bell	State PA	Zip Code (Plus 4) 19422		

Full Name of Contributor				MO	DAY	YEAR	
Cheryl Austin							
Mailing Address 2941 Susquehanna Road				5	27	2011	\$ 2,813.60
City Roslyn	State PA	Zip Code (Plus 4) 19001					
Employer Name Self Employed				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 3,613.60

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>1/1/2011</u> To: <u>6/6/2011</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 RECEIVED - 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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Montgomery County Democratic Committee	From <u>1/1/2011</u> To: <u>6/6/2011</u>

DATE				AMOUNT		
To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,338.29
Mailing Address 19 W. Ridley Avenue #11			5	15	2011	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure salary			
To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,338.29
Mailing Address 19 W. Ridley Avenue #11			6	1	2011	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure salary			
To Whom Paid Allied Waste Services			MO	DAY	YEAR	\$ 152.99
Mailing Address PO Box 9001099			5	4	2011	
City Louisville	State KY	Zip Code (Plus 4) 40290	Description of Expenditure office expense - trash removal			
To Whom Paid Allied Waste Services			MO	DAY	YEAR	\$ 154.09
Mailing Address PO Box 9001099			6	3	2011	
City Louisville	State KY	Zip Code (Plus 4) 40290	Description of Expenditure office expense - trash removal			
To Whom Paid Cheltenham Printing			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 518 Ryers Ave. Bldg 2			5	6	2011	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure printing and reproduction			

To Whom Paid Cheltenham Printing			MO	DAY	YEAR	\$ 2,924.54
Mailing Address 518 Ryers Ave. Bldg 2			6	6	2011	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure printing and reproduction			

To Whom Paid Citizens for Norristown's Future			MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 337			5	5	2011	
City Norristown	State PA	Zip Code (Plus 4) 19401	Description of Expenditure campaign contribution			

To Whom Paid Deer Park Water			MO	DAY	YEAR	\$ 9.54
Mailing Address P.O. Box 856192			5	18	2011	
City Louisville	State KY	Zip Code (Plus 4) 40285	Description of Expenditure office expense - water			

To Whom Paid Dianna DiIllio			MO	DAY	YEAR	\$ 1,108.58
Mailing Address 19 W. Ridley Avenue			5	25	2011	
City Norwood	State PA	Zip Code (Plus 4) 19074	Description of Expenditure office expense - miscellaneous expenses, election day and night expenses			

To Whom Paid JM Basile & Associates			MO	DAY	YEAR	\$ 1,925.00
Mailing Address 133 Ivy Lane			6	1	2011	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure office expense - rent			

To Whom Paid Junto Solutions			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 100 West Ave S 617			5	6	2011	
City Jenkintown	State PA	Zip Code (Plus 4) 19046	Description of Expenditure consulting			

To Whom Paid Liberty Concepts			MO	DAY	YEAR	\$ 200.00
Mailing Address 119 Braintree Street, Suite 101			5	11	2011	
City Boston	State MA	Zip Code (Plus 4) 2134	Description of Expenditure office expense - website maintenance			

To Whom Paid Marcel and Bernice Groen			MO	DAY	YEAR	\$ 700.00
Mailing Address 1254 Lenox Road			6	6	2011	
City Jenkintown	State PA	Zip Code (Plus 4) 19046	Description of Expenditure reimbursement for event			

To Whom Paid NGP VAN, Inc			MO	DAY	YEAR	\$ 750.00
Mailing Address 1101 15th Street, NW, Ste. 500			6	6	2011	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure office expense - database software			

To Whom Paid Commonwealth of Pennsylvania			MO	DAY	YEAR	\$ 54.36
Mailing Address PA Department of Revenue			5	17	2011	
City Harrisburg	State PA	Zip Code (Plus 4) 17128	Description of Expenditure payroll taxes			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 60.88
Mailing Address PO Box 37629			5	4	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 271.31
Mailing Address PO Box 37629			5	10	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid PECO Energy			MO	DAY	YEAR	\$ 60.88
Mailing Address PO Box 37629			6	6	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19101	Description of Expenditure office expense - electric			

To Whom Paid Pennsylvania Democratic Party			MO	DAY	YEAR	\$ 350.00
Mailing Address 300 North Second Street, 8th Floor			6	1	2011	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure State Committee Meeting			

To Whom Paid Post Master			MO	DAY	YEAR	\$ 2,511.86
Mailing Address 1000 W. Valley Road			5	10	2011	
City Southeastern	State PA	Zip Code (Plus 4) 19399	Description of Expenditure postage for mailing			

To Whom Paid Transfirst LLC Fees			MO	DAY	YEAR	\$ 166.47
Mailing Address 371 Centennial Pkwy			5	10	2011	
City Louisville	State CO	Zip Code (Plus 4) 80027	Description of Expenditure online donation fees			

To Whom Paid United States Treasury			MO	DAY	YEAR	\$ 494.50
Mailing Address PO Box 8738			5	16	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19162	Description of Expenditure payroll taxes			

To Whom Paid Verizon			MO	DAY	YEAR	\$ 529.31
Mailing Address P.O. Box 28000			5	9	2011	
City Lehigh Valley	State PA	Zip Code (Plus 4) 18002	Description of Expenditure office expense - telephone and internet			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 20,100.89

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>1/1/2011</u> To: <u>6/6/2011</u>			
							Outstanding Balance of Debt
				DATE			
Name of Creditor Cheltenham Printing				MO	DAY	YEAR	\$ 3,455.60
Mailing Address 518 Ryers Avenue, Building #2				6	6	2011	
City Cheltenham	State PA		Zip Code (Plus 4) 19012		Description of Debt printing and reproduction - outstanding balance		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 3,455.60