REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)

C00009845 120597 P 266
SIMON ATLAS
MONTGOMERY COUNTY DEMOCRATIC C
ENTRAL COMMITTEE
3720 FARRAGUT AVENUE
KENSINGTON MD 20895

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
FEB 1 1998

2. FEC IDENTIFICATION NUMBER

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/97 through 12/31/97		
6. (a) Cash on Hand January 1, 1997		$ 8729.68
(b) Cash on Hand at Beginning of Reporting Period	$ 16957.54	
(c) Total Receipts (from Line 19)	$ 41575.28	$ 129679.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 58532.82	$ 138409.28
7. Total Disbursements (from Line 30)	$ 40889.01	$ 120765.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 17643.81	$ 17643.81
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: SIMON ATLAS

Signature of Treasurer: Montgomery County Democratic Central Committee by Simon Atlas, Treasurer

Date: January 29, 1998

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FE6AN060

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Montgomery County Democratic Central Committee

REPORT COVERING PERIOD FROM 7/1/97 TO 12/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	12229.75	39636.25	11(a)(i)
ii. Unitemized	13763.45	43780.45	11(a)(ii)
iii. Total (add i and ii) ➤	25993.20	83416.70	11(a)(iii)
b. Political Party Committees	—	—	11(b)
c. Other Political Committees (such as PACs)	1000.00	3128.68	11(c)
d. Total Contributions (add a iii, b and c) ➤	26993.20	86545.38	11(d)
12. Transfers From Affiliated/Other Party Committees	—	—	12
13. All Loans Received	—	—	13
14. Loan Repayments Received	—	—	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	—	—	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	—	—	16
17. Other Federal Receipts (Dividends, Interest, etc.)	144.93	336.62	17
18. Transfers from Nonfederal Account for Joint Activity	14437.15	42797.60	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	41575.28	129679.60	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	27138.13	86882.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	5477.39	30047.57	21(a)(i)
ii. Non-Federal Share	9487.27	38512.93	21(a)(ii)
b. Other Federal Operating Expenditures	25924.35	50309.37	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	40889.01	118869.87	21(c)
22. Transfers to Affiliated/Other Party Committees	—	1135.60	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	—	500.00	23
24. Independent Expenditures (use Schedule E)	—	—	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	—	—	25
26. Loan Repayments Made	—	—	26
27. Loans Made	—	—	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	—	260.00	28(a)
b. Political Party Committees	—	—	28(b)
c. Other Political Committees (such as PACs)	—	—	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	—	260.00	28(d)
29. Other Disbursements	—	—	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	40889.01	120765.47	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	31401.74	82252.54	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	26993.20	86545.38	32
33. Total Contribution Refunds (from line 28d)	—	260.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	26993.20	86285.38	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	31401.74	80356.94	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	31401.74	80356.94	37

FE6AN089

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 10

FOR LINE NUMBER 11a

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
AD Spectrum 3411 Pendelton Drive Silver Spring, MD 20902 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Unincorporated Sole Proprietorship Occupation Aggregate Year-to-Date > $ 391.00	9/15/97	150.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Marge Stanley 3411 Pendelton Dr Silver Spring, MD 20902 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	AD Spectrum (See Above) Occupation: Owner Aggregate Year-to-Date > $ 391.00	9/15/97	Memo 150.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Adams 7211 Exeter Rd Bethesda, MD 20814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	University of MD. Occupation: Senior Fellow Aggregate Year-to-Date > $ 310.00	12/30/97	300.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Simon Atias 8314 Meadowlark La Bethesda, MD 20817 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Occupation: Aggregate Year-to-Date > $ 545.00	10/30/97	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael Barnes 3948 Baltimore St Kensington, MD 20895 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Hogan + Hartson Occupation: Attorney Aggregate Year-to-Date > $ 600.00	10/30/97	100.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joan Barney 8636 Seeley Ct Gaithersburg, MD 20879 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Montgomery County, MD Occupation: Adm. Asst. Aggregate Year-to-Date > $ 300.50	9/23/97 12/15/97	37.50 37.50
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Laurel Barron Mendelsohn 8703 Ballwood Rd Bethesda, MD 20817 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Housewife Occupation: Aggregate Year-to-Date > $ 275.00	10/16/97 12/30/97	250.00 25.00

SUBTOTAL of Receipts This Page (optional) > 1150.00

TOTAL This Period (last page this line number only) >

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 11

FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ROBERT BERGER, 203 Vierling Dr, Silver Spring, MD 20904	WINSTAR COMMUNICAT. / Vice President	10/16/97	150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 671.00		
B. LEON BILLINGS, 10007 Kensington Pkwy, Kensington, MD 20895	LEON G. BILLINGS, INC / President	11/18/97 12/19/97	20.00 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 220.00		
C. FERNADO BREN, 9913 Hall Road, Potomac, MD 20854	BREN EDUCATIONAL SERVICES / Publisher + EDUCATOR	7/18/97	37.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 249.50		
D. KAREN BRITTO, 4515 Willard Ave, Chevy Chase, MD 20815	NATIONAL ASSOC. of STATE DEV. AGENCIES / Dir. Intern'l Bus Dev	10/30/97 11/18/97 11/19/97	100.00 100.00 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
E. DOUGLAS CARTER, 8603 Howell Road, Bethesda, MD 20817	McCarthy + Sweeney et al / Attorney	7/3/97 8/26/97	75.00 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 340.00		
F. Marlene Cohen, 3932 Prospect St, Kensington, MD 20895	Retired	11/14/97	150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 270.00		
G. EUGENE CONTI, 4613 DeRussey Pkwy, Chevy Chase, MD 20815	STATE of Maryland / Cabinet executive	10/23/97	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional) > 932.50

TOTAL This Period (last page this line number only) >

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 10

FOR LINE NUMBER 11a.i

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NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
HOWARD COOK PO BOX 30279 Bethesda, MD 20824 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cook + Assoc. Lobbyist Aggregate Year-to-Date > $ 285.00	10/9/97 11/4/97	250.00 35.00
B. Full Name, Mailing Address and ZIP Code GENE CONNIHAN 9702 Eclipse Place Montgomery Village, MD 20879 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WMATA Occupation: CONSULTANT Aggregate Year-to-Date > $ 425.00	12/15/97	150.00
C. Full Name, Mailing Address and ZIP Code MILDRED BUSH DAVIS 10 Stream Valley Court Gaithersburg, MD 20882 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Edutainment Intimate Occupation: OWNER Aggregate Year-to-Date > $ 480.00	8/4/97 8/4/97	75.00 10.00
D. Full Name, Mailing Address and ZIP Code PETER ESSER 18471 Heritage Hills Dr. Olney, MD 20832 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Esser Financial Mgmt Occupation: Accountant Aggregate Year-to-Date > $220.00	8/26/97	37.50
E. Full Name, Mailing Address and ZIP Code Blaire Ewing 3 Park Valley RD Silver Spring, MD 20910 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Federal Government Occupation: Sr Executive Aggregate Year-to-Date > $ 205.00	8/4/97	50.00
F. Full Name, Mailing Address and ZIP Code MARGARET FINN 7520 Carroll Ave Takoma Pk, MD 20912 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Weichert Realtors Occupation: Realtor Aggregate Year-to-Date > $ 285.00	10/16/97 11/4/97	250.00 35.00
G. Full Name, Mailing Address and ZIP Code Richard Finney 11613 Gail Place Silver Spring, MD 20902 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Self Occupation: Computer Consultant Aggregate Year-to-Date > $ 355	10/28/97 10/28/97	25.00 100.00

SUBTOTAL of Receipts This Page (optional) 1017.50

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 4 OF 10

FOR LINE NUMBER 11a L

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NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stephen Fisher, 1014 Neal Dr, Rockville, MD 20850	Denred, Inc / Systems Engineer	8/4/97 10/16/97 10/16/97	50.00 25.00 150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 645.00		
B. Douglas Gansler, 7021 Bybrook La, Chevy Chase, MD 20815	US Dept Justice / Asst US Attorney	8/4/97	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 325.00		
C. Don Gish, 209 Stoniestown Rd, Silver Spring, MD 20902	Retired /	10/7/97	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 300.00		
D. Frederick Graefe, 1050 Conn. Ave. N.W., Wash. DC 20036	Baker + Hostetler / Attorney	10/30/97 11/19/97	100.00 400.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
E. Hope Hacker, 9118 Jones Mill Rd, Chevy Chase, MD 20815	N.I.H. / Doctor	10/28/97	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date > $ 275.00		
F. Edward Heffernan, One Mass Ave. NW, Wash, D.C. 20001	NASA / Administration	10/9/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
G. Robert Hill, 3914 Jenifer St. NW, Wash, DC 20015	American Univ / Professor	7/24/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 317.00		

SUBTOTAL of Receipts This Page (optional) > 1550.00

TOTAL This Period (last page this line number only) >

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 5 OF 10

FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Hendowicz 15704 Mahogany Cir #206 Gaithersburg, MD 20878	Marine Corps Assoc.	9/15/97	150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Associate Editor		
	Aggregate Year-to-Date > $ 270.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Kaiser 4916 Morning Glory Ct Rockville, MD 20853	Internal Revenue Service	8/4/97	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Economist		
	Aggregate Year-to-Date > $ 335.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Odell Kommers 9010 Burdette Rd Bethesda, MD 20817	Retired	12/2/97 12/4/97	50.00 150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 385.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sidney Kramer 8809 Twin Creek Ct Potomac, MD 20854	Kramer Enterprises	10/16/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: President		
	Aggregate Year-to-Date > $ 1250.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nathan Landow 4710 Bethesda Ave Bethesda, MD 20814	Landow + Co	12/9/97	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Developer		
	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Lenett 1864 Middlebridge Rd Silver Spring, MD 20906	Cuneo Law Group	10/30/97 10/30/97	150.00 302.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date > $ 1407.25		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gilbert Lesenco 10731 Gloxinia Dr Rockville, MD 20852	Thompson, Hine et al	10/16/97	150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date > $ 310.00		

SUBTOTAL of Receipts This Page (optional) > 1727.25

TOTAL This Period (last page this line number only) >

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 6 OF 10

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. George Leventhal 7336 Piney Branch Rd Takoma Pk, MD 20912 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Assoc. of American Universities / Sr. Research Assoc Aggregate Year-to-Date > $221.00	11/4/97	20.00
B. Louise Marsh 606 Viering Dr Silver Spring, MD 20904 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Aggregate Year-to-Date > $350.00	10/28/97	50.00
C. Sally McGeary 10340 Democracy Blvd Potomac, MD 20854 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Aggregate Year-to-Date > $360.00	11/19/97	300.00
D. Allan Mulligan 15100 Birmingham Dr Burtonsville, MD 20866 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self / Fin. Invest. Consultant Aggregate Year-to-Date > $331.00	10/28/97	100.00
E. Ralph Neas 5207 Mass. Ave Bethesda, MD 20816 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Neas Group / Attorney Aggregate Year-to-Date > $805.00	10/9/97	150.00
F. Grace Okansky 7727 Raeburn Ave Chevy Chase, MD 20815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Aggregate Year-to-Date > $380.00	7/18/97 10/30/97	150.00 100.00
G. Dale Pappas 4807 Scansdale Rd Bethesda, MD 20816 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Housewife Aggregate Year-to-Date > $270.00	11/14/97	150.00

SUBTOTAL of Receipts This Page (optional) > 1020.00

TOTAL This Period (last page this line number only) >

FESAN066

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 7 OF 10

FOR LINE NUMBER 11ac

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NAME OF COMMITTEE (In Full): Montgomery County Democratic Central Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Daniel Parr, 1005 Houston Ave, Takoma PK, MD 20912	Daniel Parr Assoc. / Consultant	11/4/97	35.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 305.00		
B. Neal Potter, 6801 Brookville RD, Chevy Chase, MD 20815	Montgomery Cty Government / Council Member	9/23/97	500.00
		12/9/97	150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 650.00		
C. Florence Pricleau, 8004 Ashboro Ct., Chevy Chase, MD 20815	Holland + Knight / Attorney	10/3/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Anthony Puca, 7533 Bradley Blvd, Bethesda, MD 20817	Self / Salesman	12/9/97	150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 282.50		
E. Samuel Raker, 7908 Robison RD, Bethesda, MD 20817	Retired /	10/3/97	150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 360.00		
F. Helen Reed, 35 West Irving St, Chevy Chase, MD 20815	Retired /	8/4/97	60.00
		10/16/97	20.00
		11/18/97	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 340.00		
G. Alvin Rivera, 4302 Star La, Rockville, MD 20852	US Dept of EDU / Deputy Dir EDU - Hisp.	7/24/97	50.00
		8/26/97	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 580.00		

SUBTOTAL of Receipts This Page (optional)	1485.00
TOTAL This Period (last page this line number only)	

FE5AN050

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 8 OF 10

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)
MONTGOMERY COUNTY DEMOCRATIC CENTRAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. HARRY SANDERS, 1710 NOYES LANE, Silver Spring, MD 20910	US House of Represent. / Computer Splist	11/14/97	75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 305.00		
B. Martin Seldeen, 1938 Elton Rd Ste 310, Silver Spring, MD 20903	Seldeen Devel. Corp / Real Estate BROKER	9/23/97	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		
C. IRA Shesser, 3300 W. Coquelin Tr, Chevy Chase, MD 20815	Retired	7/3/97	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		
D. Miriam Silver, 6701 SELKIRK RD, Bethesda, MD 20817	Retired	10/16/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 355.00		
E. Kim Sohn, 8929 Harvest Sq Ct, Potomac, MD 20854	International Computers + Telecommunications (ICT) / Vice President	10/7/97	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00		
F. Donald Spence, 15420 Good Hope Rd, Colesville, MD 20905	Kasimer + Attig / Attorney	10/16/97	10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 370.00		
G. Samuel Statland, 3500 Saul RD, Kensington, MD 20895	Statland + Katz / Insurance Agent	10/28/97 10/28/97	75.00 150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 420.00		

SUBTOTAL of Receipts This Page (optional)	1660.00
TOTAL This Period (last page this line number only)	

FE5AN066

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 9 OF 10

FOR LINE NUMBER 11a i

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Wendy Targove, 882 College Pkwy #201, Rockville, MD 20850 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Montgomery County — Teacher — Aggregate Year-to-Date $ 270.00	9/23/97	75.00
B. Maureen A Thompson, 916 N. Lebanon St, Arlington, Va 22205 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Called 3 times and left messages: still TRYING — Aggregate Year-to-Date $ 500.00	10/30/97	500.00
C. Donald Toker, 7904 Robison RD, Bethesda, MD 20817 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	SKADD & ARPS SLATE Meagher & Flom — Attorney — Aggregate Year-to-Date $ 295.00	11/21/97	150.00
D. Annie Totah, 11500 Highland Farm Rd, Potomac, MD 20854 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Housewife — Aggregate Year-to-Date $ 600.00	10/30/97	100.00
E. Betty Valdes, 11427 Hawks Ridge Tr, Germantown, MD 20876 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Montgomery Count Govt — Mason — Aggregate Year-to-Date $ 202.50	10/7/97	37.50
F. Steven Van Grack, 808 Fordham St, Rockville, MD 20850 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	VANGRACK, Axelson et al — Attorney — Aggregate Year-to-Date $ 210.00	10/30/97	150.00
G. Christopher Van Hollen, 3514 Farragut Ave, Kensington, MD 20895 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	State of Maryland — State Senator — Aggregate Year-to-Date $ 315.00	10/16/97	20.00

SUBTOTAL of Receipts This Page (optional) 1032.50

TOTAL This Period (last page this line number only) .....

FE5AN064

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11a L

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Williams, 4982 Sentinel Dr #301, Bethesda, MD 20816	Retired	11/5/97	150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 210.00		
B. Esther Zander, 2013 Franwall Avenue, Silver Spring, MD 20902	Retired	11/14/97 12/2/97	35.00 20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 816.00		
C. Donald Mooers, 4401 Ambler Dr, Kensington, MD 20895	Peace Corps / Occupation: Reg. Vice President	10/30/97	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 600.00		
D. Saul Stern, 5450 Whitley Park Towers, Bethesda, MD 20814	Retired	10/16/97 12/9/97	250.00 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 350.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 655.00

TOTAL This Period (last page this line number only) 12,229.75

FESAN098

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 11a ii

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NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Unitemized Receipts		1/1-12/31/97	13763.45
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	13763.45

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WYNN for Congress 8601 Georgia Ave Ste 201 Silver Spring, MD 20901 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $	10/29/97	1000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 1000.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)
Montgomery County Democratic Central Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Crestar Bank 3740 University Blvd Kensington, MD 20895 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date > $ 191.64	7/31/97 8/29/97 9/30/97	31.09 24.94 21.60
B. SAME AS ABOVE Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date > $ 336.62	10/31/97 11/28/97 12/31/97	21.71 22.47 23.12
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 144.93

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 18

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NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
MCDCC - Non Federal Account 3720 Farragut Ave Kensington, MD 20895	Transfer from Non-Fed Acct. for Joint Activities	7/24/97	4589.88
		12/30/97	804.15
		12/30/97	9048.12
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 42797.60		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... >

TOTAL This Period (last page this line number only) ..... > 14437.15

SCHEDULE H1
(revised 6/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE
Montgomery County Democratic Central Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %
☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %
OR
☐ **FUNDS EXPENDED:**
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	1
3. U.S. CONGRESS	☐ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		2
5. GOVERNOR	☐ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	2
7. STATE SENATE	☐ (1 POINT)	1
8. STATE REPRESENTATIVE	☐ (1 POINT)	1
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	2
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		8
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		10

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 80.0 %

FE3AN099

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Montgomery County Democratic Central Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
MCDCC Fund Raiser 10/22/97 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	20.0	80.0
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: MONTGOMERY COUNTY DEMOCRATIC CENTRAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: MCDCC NON-Federal ACCOUNT | DATE OF RECEIPT: 7/24/97 | $ 4589.88

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4589.88		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: MCDCC Non-Federal Account | DATE OF RECEIPT: 12/30/97 | $ 804.15

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) MCDCC 10/28/97		804.15	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	4589.88	804.15	—	5394.03
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 2

FOR LINE 18

NAME OF COMMITTEE: MONTGOMERY COUNTY DEMOCRATIC CENTRAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: MCDCC - Non-Federal Account

DATE OF RECEIPT: 12/30/97

$9043.12

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9043.12		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	9043.12	—	—	9043.12
TOTAL THIS PERIOD	13633.00	804.15		14437.15

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE

Montgomery County Democratic Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Bulk Mail Gaithersburg, MD 20898	MCDCC Fund Raiser 10/28/97	10/3/97 10/4/97 10/6/97	232.00 128.21 26.10	185.60 102.57 20.88	46.40 25.64 5.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $35483.71 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allan Mulligan 15100 Birmingham Dr Burtonsville, MD 20866	MCDCC Fund Raiser 10/28/97	10/6/97	26.10	20.88	5.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Simon Atlas 8314 Meadowlark La Bethesda, MD 20817	MCDCC Fund Raiser 10/28/97	10/9/97	74.97	59.98	14.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W.W. Printing 9137 Arbuckle Dr Gaithersburg, MD 20877	MCDCC Fund Raiser 10/28/97	10/9/97	1414.65	1131.72	282.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Celebration Catering 405 Glen Drive Sterling, VA 20164	MCDCC Fund Raiser 10/28/97	10/28/97	2118.74	1694.99	423.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $39118.17 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joseph B Hooper 5225 Rocks Hill Rd Bethesda, MD 20814	Salary	11/3/97 11/17/97 11/26/97	626.07 626.07 626.07	125.21 125.21 125.21	500.86 500.86 500.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $20376.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5898.98	3592.25	2306.73
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE

Montgomery County Democratic Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joseph B Hooper 5225 Rocks Hill Rd Bethesda, MD 20814	Salary	12/16/97 12/30/97	626.07 626.07	125.21 125.21	500.86 500.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $21628.79 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Crestar Bank 3740 University Blvd Kensington, MD 20895	Payroll Taxes	11/21/97 12/9/97	410.88 655.50	82.18 131.10	328.70 524.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Terminal Data Corp 15733 Crabs Br Wy Rockville, MD 20855	Computer Repair	11/7/97	424.50	84.90	339.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Schlesinger Realty 3720 Farragut Ave Kensington, MD 20895	office Rent	11/7/97 12/2/97	1500.00 1500.00	300.00 300.00	1200.00 1200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Bell Atlantic PO Box 646 Balt, MD 21265	Telephone	11/7/97 12/2/97	173.54 199.73	34.71 39.95	138.83 159.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Simon Atlas 8314 Meadowlark La Bethesda, MD 20817	Flowers - Funeral of Committee Member	12/27/97	68.68	13.74	54.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $26561.62 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6184.97	1237.00	4947.97
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE

Montgomery County Democratic Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Petty Cash	Office Expenses	12/9/97	48.58	9.72	38.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 26610.20 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Business Mach. 6900 Hill Park Dr Loretto, VA 22079	Copy Toner	158.05	158.05	31.61	126.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply PO Box 30290 Salt Lake City, UTAH 84130	Office Supplies	11/7/97 12/2/97 12/27/97	632.31 195.30 235.92	126.46 39.06 47.18	505.85 156.24 188.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Clark Internet Serv. 8970, RT 108 #1 Columbia, MD 21045	E-mail Internet Service	11/3/97 12/2/97	33.00 33.00	6.60 6.60	26.40 26.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Journal Newspapers P.O. Box 3600 Merrifield, VA 22116	Subscription	12/2/97	75.00	15.00	60.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Gaithersburg, MD 20878	Bulk mail permit	11/7/97	85.00	17.00	68.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 28057.78 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1496.16	299.23	1196.93
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.I and non-Fed. share to 21 a.II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE
Montgomery County Democratic Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Kensington Kensington, MD 20895	postage	12/2/97	160.00	32.00	128.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 28217.28					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Bulk Mail Gaithersburg, MD 20898	Mailing	11/21/97 12/11/97	118.00 300.00	23.60 60.00	94.40 240.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doyle Printing 6911 Old Landover Rd Landover, MD 20785	Printing	11/9/97 12/2/97	704.55 462.00	140.91 92.40	563.64 369.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 29802.33					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1744.55	348.91	1395.64
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			15324.66	5477.39	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					9487.27

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 4

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Montgomery County Democratic Central Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Clark Internet Route 108 #1 Columbia, MD 21045	E-mail/Communications Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/1/97 8/4/97 9/9/97	33.00 33.00 33.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Erie Insurance Co 100 Erie Ins. Pl. Erie, PA 16530	Insurance Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/1/97 7/1/97	200.00 217.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Patricia Brennan 1500 Farragut St. NW Wash. DC 20011	Salary Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/1/97 7/30/97 8/25/97	772.17 772.17 477.34
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Crestar Bank 3740 University Blvd Kensington, MD 20895	Payroll taxes Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/3/97 8/8/97 8/11/97	473.40 248.95 510.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic PO Box 646 Balt, MD 21265	Telephone Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/3/97 8/4/97 9/9/97	194.16 185.71 185.72
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Staples Office Supply PO Box 30292 Salt Lake City, UT 84130	Copying & office supplies Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/3/97 8/4/97 9/9/97	227.87 46.52 86.76
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Schlesinger Realty 3720 Farragut Ave Kensington, MD 20895	Rent Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/3/97 8/8/97 9/9/97	1500.00 1500.00 1500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster Kensington Kensington, MD 20895	Postage Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/3/97 8/13/97 10/27/97	96.00 58.28 172.28
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Comptroller of the Treasury Annapolis, MD 21401	State W/H Tax Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/22/97 8/8/97	46.56 55.79

SUBTOTAL of Disbursements This Page (optional) 11620.68

TOTAL This Period (last page this line number only) .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Maryland Democratic Party 47 State Circle Ste 402 Annapolis, MD 21401	Medical Ins - Payroll Disbursement for: Primary General Other (specify)	7/24/97 8/4/97	108.05 108.05
B. Postmaster Bulk Mail Gaithersburg, MD 20898	Postage Disbursement for: Primary General Other (specify)	7/28/97 8/13/97 10/4/97	300.00 300.00 300.00
C. HDO Productions 11910 Parklawn Dr Rockville, MD 20852	Tent Rental - Booth County Fair Disbursement for: Primary General Other (specify)	7/30/97	435.75
D. Silo Inn 16800 Georgia Ave Olney, MD 20832	Democratic Club Crab Feast - Not Fund Raiser Disbursement for: Primary General Other (specify)	8/4/97	500.00
E. Robert Aberman 12022 Milton Street Wheaton, MD 20902	Postage, Film, mailing for Crab Feast above Disbursement for: Primary General Other (specify)	8/4/97 15/4/97	241.41 46.17
F. Doyle Printing 6917 Old Landover Rd Landover, MD 20785	Printing Disbursement for: Primary General Other (specify)	8/11/97 9/9/97	1558.20 693.00
G. Petty Cash	Office expenses Disbursement for: Primary General Other (specify)	8/11/97 9/15/97 12/9/97	64.08 75.38 36.76
H. Patricia L. Brennan 1500 Farragut St. NW Wash, DC 20011	Payroll Disbursement for: Primary General Other (specify)	9/14/97	477.34
I. Crestar Bank 3740 University Blvd Kensington, MD 20895	Payroll Taxes Disbursement for: Primary General Other (specify)	9/23/97 10/14/97	154.32 154.31

SUBTOTAL of Disbursements This Page (optional) 5598.82

TOTAL This Period (last page this line number only) .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 4

FOR LINE NUMBER 21 b

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NAME OF COMMITTEE (In Full)

Montgomery County Democratic Central Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sam Statland 3500 Saul Road Kensington, MD 20895	Food - Precinct Mtg Disbursement for: Primary General Other (specify)	10/4/97 10/6/97	180.43 207.41
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joseph B. Hooper 5225 Pooks Hill Rd Bethesda, MD 20814	Salary Disbursement for: Primary General Other (specify)	10/4/97 10/10/97	560.57 626.07
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Simon Atlas 8314 Meadowlark La Bethesda, MD 20817	office supplies Disbursement for: Primary General Other (specify)	10/9/97	83.95
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Clark Internet Route 108 #1 Columbia, MD 21045	E-mail communications Disbursement for: Primary General Other (specify)	10/9/97	33.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Schlesinger Realty 3720 Farragut Ave Kensington, MD 20895	Rent Disbursement for: Primary General Other (specify)	10/9/97	1500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic PO Box 646 Balt., MD 21265	Telephone Disbursement for: Primary General Other (specify)	10/9/97	173.68
G. Full Name, Mailing Address and ZIP Code Supp Signature Date	Purpose of Disbursement, Supplies Advance for Comm. Day Event and (refund) Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Robert Aberman 12022 Milton St Wheaton, MD 20902		10/23/97 11/18/97	200.00 (130.07)
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of Boston PO Box 9509 Manchester, NH 03108-9509	New Salon Restaurant. Food for Precinct org. mtg. PAID in advance Disbursement for: Primary General Other (specify)	11/3/97	1342.50
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robert Stewart 7333 Carroll Ave Takoma Pk, MD 20912	Printing, Postage Pct Mtg D-20 Disbursement for: Primary General Other (specify)	9/19/97 11/3/97	20.00 294.99

SUBTOTAL of Disbursements This Page (optional) 5012.58

TOTAL This Period (last page this line number only) .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 4 OF 4

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Montgomery County Democratic Central Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code AD Spectrum 3411 Pendelton Dr Silver Spring, MD 20902	Printing Stickers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/7/97	680.98
B. Full Name, Mailing Address and ZIP Code Postmaster Bulk Mail Gaithersburg, MD 20898	Mailing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/21/97 12/30/97	182.00 451.75
C. Full Name, Mailing Address and ZIP Code Homart Press 5221 Monroe Pl Bladensburg, MD 20910	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/2/97	477.75
D. Full Name, Mailing Address and ZIP Code Staples Office Supply PO Box 30292 Salt Lake Cty, UT 84130	Copying Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/27/97	67.70
E. Full Name, Mailing Address and ZIP Code Montgomery County Agriculture Fair Gaithersburg, MD	Parking Cty Fair Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/29/97	150.00
F. Full Name, Mailing Address and ZIP Code Susan Heltemas 2445 Laytonsville Rd Silver Spring, MD 20910	Printing for D18 Caucus. Postage & Dams Drive. Custodial Serv. Pact Holiday Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/23/97 11/1/97 12/27/97	73.89 16.00 120.00
G. Full Name, Mailing Address and ZIP Code Unitemized Expenses	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/1/97 to 12/31/97	1472.20
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	3692.27
TOTAL This Period (last page this line number only)	25924.35

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registerd/Certified Mail	POSTMARKED 1/30/98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

RBW — PREPARER

2/1/98 — DATE PREPARED

(7/97)