

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

MONTGOMERY COUNTY DEMOCRATIC COMMITTEE FEDERAL ACCT

ADDRESS (number and street)

14 W. MARSHALL STREET

Check if different than previously reported. (ACC)

NORRISTOWN

PA

19401

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00323253

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

X October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

07

01

2004

through

09

30

2004

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

Alan Segal

Signature of Treasurer

Electronically Filed by Alan Segal

Date

10

15

2004

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
 MONTGOMERY COUNTY DEMOCRATIC COMMITTEE FEDERAL ACCT

Report Covering the Period: From: ^M07 ^D01 ^Y2004 To: ^M09 ^D30 ^Y2004

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1 ^Y 2004 ^Y | | 790.15 |
| (b) Cash on Hand at Beginning of Reporting Period | 6552.27 | |
| (c) Total Receipts (from Line 19) | 10075.00 | 23578.38 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 16627.27 | 24368.53 |
| <hr/> | | |
| 7. Total Disbursements (from Line 31) | 10431.57 | 18172.83 |
| <hr/> | | |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 6195.70 | 6195.70 |
| <hr/> | | |
| 9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D) | 0.00 | |

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

For further information contact:

Federal Election Commission
 999 E street, NW
 Washington, DC 20463

Toll Free 800-424-9530
 Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

MONTGOMERY COUNTY DEMOCRATIC COMMITTEE FEDERAL ACCT

Report Covering the Period: From: ^M07 ⁻01 ⁻2004 To: ^N09 ⁻30 ⁻2004

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) | 0.00 | |
| (ii) Unitemized | 0.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) | 0.00 | 3500.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 10000.00 | 20000.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) | 10000.00 | 23500.00 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 75.00 | 75.00 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 3.38 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3) | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| (c) Total Transfer (add 18(a) and 18(b)) | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 10075.00 | 23578.38 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 10075.00 | 23578.38 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share..... | 0.00 | 0.00 |
| (ii) Non-Federal Share..... | 0.00 | 0.00 |
| (b) Other Federal Operating Expenditures..... | 0.00 | 0.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶ | 0.00 | 0.00 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 2300.00 | 2300.00 |
| 24. Independent Expenditure (use Schedule E)..... | 8131.57 | 15872.83 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)..... | 0.00 | 0.00 |
| 26. Loan Repayments Made..... | 0.00 | 0.00 |
| 27. Loans Made..... | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees..... | 0.00 | 0.00 |
| (b) Political Party Committees..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)..... | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶ | 0.00 | 0.00 |
| 29. Other Disbursements..... | 0.00 | 0.00 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share..... | 0.00 | 0.00 |
| (ii) "Levin" Share..... | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds..... | 0.00 | 0.00 |
| (c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b)).... | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. | 10431.57 | 18172.83 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31)..... | 10431.57 | 18172.83 |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) from Line 11(d), page 3) | 10000.00 | 23500.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 10000.00 | 23500.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 0.00 | 0.00 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 75.00 | 75.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | -75.00 | -75.00 |

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 9

(check only one)

| | | | | |
|------------------------------|------------------------------|---|-----------------------------|-----------------------------|
| <input type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input checked="" type="checkbox"/> 11c | <input type="checkbox"/> 12 | <input type="checkbox"/> 17 |
| 13 | 14 | 15 | 16 | 17 |

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 COMMITTEE FEDERAL ACCT

| | | |
|---|--------------------------|------------------------------------|
| Full Name (Last, First, Middle Initial) A. INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS COMMITTEE ON POLITICAL EDUCATION | | Date of Receipt |
| Mailing Address 1125 15TH ST N.W. | | MM / DD / YYYY 09 / 27 / 2004 |
| City | State | Zip Code |
| WASHINGTON | DC | 20006 |
| FEC ID number of contributing federal political committee. C C00027342 | | Transaction ID: SA11C.4170 |
| Name of Employer | | Amount of Each Receipt this Period |
| Occupation | | 5000.00 |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ | |
| | | 5000.00 |

| | | |
|---|--------------------------|------------------------------------|
| Full Name (Last, First, Middle Initial) B. SHEET METAL WORKER'S INTERNATIONAL ASSOCIATION POLITICAL ACTION LEAGUE PAL | | Date of Receipt |
| Mailing Address 175D NEW YORK AVE NW | | MM / DD / YYYY 08 / 12 / 2004 |
| City | State | Zip Code |
| WASHINGTON | DC | 20006 |
| FEC ID number of contributing federal political committee. C C70001138 | | Transaction ID: SA11C.4172 |
| Name of Employer | | Amount of Each Receipt this Period |
| Occupation | | 5000.00 |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ | |
| | | 5000.00 |

| | | |
|---|---|-----------------|
| SUBTOTAL of Receipts This Page (optional) | ▶ | 10000.00 |
| TOTAL This Period (last page this line number only) | ▶ | 10000.00 |

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 7 / 9

| | | | | | |
|------------------------------------|------------------------------------|---|------------------------------------|-----------------------------------|------------------------------------|
| <input type="checkbox"/> 21b 27 | <input type="checkbox"/> 22 28a | <input checked="" type="checkbox"/> 23 28b | <input type="checkbox"/> 24 28c | <input type="checkbox"/> 25 29 | <input type="checkbox"/> 26 30b |
|------------------------------------|------------------------------------|---|------------------------------------|-----------------------------------|------------------------------------|

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 COMMITTEE FEDERAL ACCT

Full Name (Last, First, Middle Initial)

A. Eric Klothen

Mailing Address 525 Walnut Lane

City Swarthmore State PA Zip Code 19081

Purpose of Disbursement
In-Kind Contribution

Candidate Name
HOEFFEL FOR SENATE COMMITTEE

Office Sought: House Disbursement For: 2004
 Senate Primary General
President Other (specify) ▼

State: PA District: D0

001
Category/
Type

Transaction ID: SB23.4197

Date of Disbursement

08 / 04 / 2004

Amount of Each Disbursement this Period

1200.00

Full Name (Last, First, Middle Initial)

B. Eric Klothen

Mailing Address 525 Walnut Lane

City Swarthmore State PA Zip Code 19081

Purpose of Disbursement
In-Kind Contribution

Candidate Name
HOEFFEL FOR SENATE COMMITTEE

Office Sought: House Disbursement For: 2004
 Senate Primary General
President Other (specify) ▼

State: PA District: D0

001
Category/
Type

Transaction ID: SB23.4198

Date of Disbursement

08 / 26 / 2004

Amount of Each Disbursement this Period

1100.00

SUBTOTAL of Disbursements This Page (optional) ▶

2300.00

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

2300.00

**SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES**

NAME OF COMMITTEE (In Full)
MONTGOMERY COUNTY DEMOCRATIC COMMITTEE FEDERAL ACCT

FED IDENTIFICATION NUMBER
C C00323253

Check if 24-hour notice 48-hour notice

Full Name (Last, First, Middle, Initial) of Payee
Universal Printing

Date
M M / D D / Y Y Y Y
09 / 03 / 2004

Mailing Address
1101 Penn Ave

Amount
4000.00

City State Zip Code
Scranton PA 18509

Transaction ID: SE24.4204
Office Sought: House State: _____
Senate District: _____
Presidential

Purpose of Expenditure Category/ Type
Campaign literature 006

Name of Federal Candidate supported or Opposed by expenditure:

Check One: Support Oppose

Calendar Year-To-Date Per Election
for Office Sought 11741.26

Disbursement For: Primary General 2004
Other (specify): _____

Full Name (Last, First, Middle, Initial) of Payee
Universal Printing

Date
M M / D D / Y Y Y Y
09 / 20 / 2004

Mailing Address
1101 Penn Ave

Amount
4099.57

City State Zip Code
Scranton PA 18509

Transaction ID: SE24.4205
Office Sought: House State: _____
Senate District: _____
Presidential

Purpose of Expenditure Category/ Type
006

Name of Federal Candidate supported or Opposed by expenditure:

Check One: Support Oppose

Calendar Year-To-Date Per Election
for Office Sought 15872.83

Disbursement For: Primary General 2004
Other (specify): _____

| | |
|--|---|
| (a) SUBTOTAL of Itemized Independent Expenditures | 8099.57 |
| (b) SUBTOTAL of Unitemized Independent Expenditures | 0.00 |
| (c) TOTAL Independent Expenditures | |
| <p>Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.</p> | |
| <p>_____ Signature</p> | <p>Date M M / D D / Y Y Y Y _____</p> |

**SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES**

| | | | | | |
|---|--|-------------|--|-----|--|
| NAME OF COMMITTEE (In Full) MONTGOMERY COUNTY DEMOCRATIC COMMITTEE FEDERAL ACCT | | | FEC IDENTIFICATION NUMBER C C00323253 | | |
| Check <input type="checkbox"/> 24-hour notice <input type="checkbox"/> 48-hour notice Full Name (Last, First, Middle, Initial) of Payee Wachovia Bank | | | Date M M / D D / Y Y Y Y 09 / 10 / 2004 | | |
| Mailing Address Main St. | | | Amount 32.00 | | |
| City Norristown | | State PA | Zip Code 19401 | | Transaction ID: SE24.4182 |
| Purpose of Expenditure Bank service charge | | | Category/ Type | 001 | |
| Name of Federal Candidate supported or Opposed by expenditure: | | | Office Sought: House State: _____ Senate District: _____ Presidential | | |
| Calendar Year-To-Date Per Election for Office Sought | | | 11773.26 | | Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose |
| | | | Disbursement For: Primary <input checked="" type="checkbox"/> General 2004 Other (specify): _____ | | |

| | |
|---|-----------------------------|
| (a) SUBTOTAL of Itemized Independent Expenditures | 32.00 |
| (b) SUBTOTAL of Unitemized Independent Expenditures | 0.00 |
| (c) TOTAL Independent Expenditures | 8131.57 |
| Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent. | |
| Signature _____ | Date M M / J J / Y Y Y Y |