

Montgomery County Democratic Committee  
24 West Air Street  
Norristown, PA 19401  
Chair, Marcel Groen  
Treasurer, Beth Stern Fleming

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JAN 31 5 47 AM '99

January 28, 1999

**CERTIFIED MAIL AND  
RETURN RECEIPT REQUESTED**

Federal Election Commission  
999 "E" Street, N.W.  
Washington, DC 20463


Re: Montgomery County Democratic Committee Report of  
Receipts and Disbursements  
January 31\* Year End Report

To Whom this may concern:

Enclosed please find an original and copy of the Montgomery County Democratic Committee's Report of Receipts and Disbursements for January 31, 1999. Please file the original and stamp the copy received with a date and return it to me in the self-addressed stamped envelope for my records.

If you have any questions, please do not hesitate to call me.

Sincerely,

  
Beth Stern Fleming  
Treasurer

BSF/  
99992-0106

0637235.01

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JAN 31 8 47 AM '99

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
**MONTGOMERY COUNTY  
DEMOCRATIC COMMITTEE**

ADDRESS (number and street)  Check if different than previously reported  
**24 W. AIRY ST.**

CITY, STATE and ZIP CODE  
**NORRISTOWN, PA. 19401**

2. FEC IDENTIFICATION NUMBER  
**C00323253**

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

- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election 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 <u>11/24/98</u> through <u>12/31/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 850.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 350.00	
(c) Total Receipts (from Line 18)	\$ 0	\$ 22,500.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 350.00	\$ 23,350.00
7. Total Disbursements (from Line 30)	\$ 0	\$ 23,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 350.00	\$ 350.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-6530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

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  
**Brian Steven Ferguson**

Signature of Treasurer  
*Brian Steven Ferguson*

Date

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)

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
Montgomery County Democratic Comm.	FROM	TO	
	11/24/98	12/31/98	
Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	0	22,500.00	11000
i. Itemized (use Schedule A)	0	0	110000
ii. Unitemized	0	0	110000
iii. Total (add i and ii) >	0	22,500.00	1100
b. Political Party Committees	0	0	1100
c. Other Political Committees (such as PACs)	0	0	1100
d. Total Contributions (add a, ii, b and c) >	0	22,500.00	1100
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	0	22,500.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	0	22,500.00	20
<b>Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0	0	21000
i. Federal Share	0	0	210000
ii. Non-Federal Share	0	0	2100
b. Other Federal Operating Expenditures	0	0	2100
c. Total Operating Expenditures (add a i, a ii, and b) >	0	23,000.00	2100
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0	0	2800
b. Political Party Committees	0	0	2800
c. Other Political Committees (such as PACs)	0	0	2800
d. Total Contribution Refunds (add a, b and c) >	0	0	2800
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0	23,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	0	23,000.00	31
<b>Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	0	22,500.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	0	22,500.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0	0	37

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 received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 1/28/99
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 <b>KRS</b> PREPARER	 1/31/99 DATE PREPARED