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 053094 p 209
PHILIP L CLEVETTE
AD MONTGOMERY COUNTY DEMOCRATIC C
ENTRAL COMMITTEE
3720 FARRAGUT AVENUE
CI KENSINGTON MD 20895

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 4/1/94 through 6/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 33,925.59
(b) Cash on Hand at Beginning of Reporting Period	$ 33,925.59	
(c) Total Receipts (from Line 19)	$ 2,136.52	$
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 36,062.11	$
7. Total Disbursements (from Line 30)	$ 17,884.54	$
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 18,177.57	$
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 4,450.00	
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
Philip Olivetti

Signature of Treasurer

Date 7/15/94

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: MCOCC

REPORT COVERING PERIOD FROM 4/1/94 TO 6/30/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	700 —	
ii. Unitemized	660.65	
iii. Total (add i and ii) ➤	1360.65	
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	1360.65	
12. Transfers From Affiliated/Other Party Committees	639 —	639.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	136.87	287.15
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤		
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2136.52	
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤	17,884.54	
22. Transfers to Affiliated/Other Party Committees	17,884.54	
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	17 884.54	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	17 884.54	
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1360.65	
33. Total Contribution Refunds (from line 28d)	—	
34. Net Contributions (other than loans)(subtract line 33 from 32)	1360.65	
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	17,884.54	
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	17,884.54	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 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)

MCDLC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CRESTAR BANK 3745 WASHINGTON BLVD WASHINGTON, MD 20895	Occupation	6/30/94	136.87
Receipt For: ☐ Primary ☐ General ☒ Other (specify): INTEREST	Aggregate Year-to-Date > $ 287.15		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
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) 136.87

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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)

McDee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. McDee Precinct Team 3720 Farragut Ave Kensington, MD 20815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 639	6/30/94	639.00
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) 639

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 a1

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)

MCDCC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. STAN GILDENHORN 11921 Rockville Pike Rockville, MD 20852 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: SELF Occupation: ATTY Aggregate Year-to-Date $ 250	5/7/94	250
B. Brian Frosh 4810 Grantham Ave Bethesda, MD 20815 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: St of Maryland Occupation: Delegate + Atty Aggregate Year-to-Date $ 250	5/10/94	250
C. Sonora Bonnum Chevy Chase, MD 20815 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: None Occupation: ENTERTAINER Aggregate Year-to-Date $ 200	5/7/94	200
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)	700

9403910994

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 7

FOR LINE NUMBER 21b

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

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. JANE MULHERN 1733 LADD ST Silver Spring, MD 20902	Salary Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	5/1/94	400.00
B. LEONARD KLIGMAN 5225 Parks Hill Rd #629 BETHESDA MD 20814	Salary Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/1/94	394.37
C. AT&T (NC) PO Box 70066 Charlotte, NC 28294-0066	Telephone Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	5/3/94	38.56
D. Bell Atlantic - MD PO Box 646 Baltimore, MD 21265-0646	Telephone Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	5/3/94	140.27
E. AT&T (NC) PO Box 70066 Charlotte, NC 28294-0066	Telephone Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	5/3/94	13.41
F. Elizabeth Gentilcore 17201 Gen'l Custer Way Poolesville, MD 20837	Salary Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	5/3/94	223.47
G. Doyle Printing & Offset Co. 6911 Old Landover Rd Landover, MD 20785	Printing Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	5/9/94	131.25
H. Doyle Printing & Offset Co. 6911 Old Landover Rd Landover, MD 20785	Printing Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	5/9/94	651.00
I. United Business Machines 6900 Hill Park Dr Lorton, VA 22079	Copier Maintenance Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	5/9/94	244.15

SUBTOTAL of Disbursements This Page (optional) 2,236.48

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

9403910995

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Kensington Copy Center, 3833 Players Mill Rd, Kensington MD	Printing; Disbursement for: Primary / General / Other (specify)	5/9/94	288.96
B. Polar Water Co., P.O. Box 5876, Carol Stream IL 60197-5876	Food; Disbursement for: Primary / General / Other (specify)	5/9/94	31.77
C. Schlesinger Realty, 3720 Farragut Ave, Kensington, MD 20895	Rent; Disbursement for: Primary / General / Other (specify)	5/10/94	1,512.07
D. Crestar Bank, 3740 University Blvd W, Kensington, MD 20895	Travel; Disbursement for: Primary / General / Other (specify)	5/10/94	259.60
E. Mont. Co Agricultural Fair '94, 16 Chestnut St, Gaithersburg, MD 20877	Rent; Disbursement for: Primary / General / Other (specify)	5/10/94	670.00
F. Jane Mathern, 1733 Ladd St, Silver Spring, MD 20902	Salary; Disbursement for: Primary / General / Other (specify)	5/15/94	400.00
G. Leonard Klagman, 5225 Pooks Hill Rd #629-NO, Bethesda MD 20814	Salary; Disbursement for: Primary / General / Other (specify)	5/15/94	394.37
H. Elizabeth Gentilcore, 17201 Gene. Custer Way, Poolesville, MD 20837	Salary; Disbursement for: Primary / General / Other (specify)	5/15/94	213.50
I. Postmaster - Bulk Mail Facility, 16501 Shady Grove Rd, Gaithersburg, MD 20898	Postage; Disbursement for: Primary / General / Other (specify)	5/24/94	300.00

SUBTOTAL of Disbursements This Page (optional) 4,070.27

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

9 4 0 3 1 0 0 9 9 6

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 7

FOR LINE NUMBER

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Florence Fisher-Lemons, 17300 Blossom View Dr, Olney, MD 20832	Printing; Disbursement for: Primary / General / Other (specify)	5/24/94	201.46
B. United Business Machines Inc, 6900 Hill Park Dr, Lorton, VA 22079	Copier Maintenance; Disbursement for: Primary / General / Other (specify)	5/24/94	437.85
C. Knowles Printing Service, 10500 Littlestley St, Kensington, MD 20895	Printing; Disbursement for: Primary / General / Other (specify)	5/24/94	16.80
D. American Tent & Party Center, 601 East South St, Frederick, MD 21701	Office Supplies; Disbursement for: Primary / General / Other (specify)	5/24/94	175.00
E. Staples, P.O. Box 182378, Columbus, OH 43218-2378	Office Supplies; Disbursement for: Primary / General / Other (specify)	5/24/94	144.81
F. Schlesinger Realty, 3720 Farragut Ave, Kensington, MD 20895	Rent; Disbursement for: Primary / General / Other (specify)	6/1/94	1,512.07
G. AT&T, PO Box 70666, Charlotte, NC 28294-0666	Phone; Disbursement for: Primary / General / Other (specify)	6/1/94	8.05
H. Bell Atlantic, PO Box 646, Baltimore, MD 21265-0646	Phone; Disbursement for: Primary / General / Other (specify)	6/1/94	204.43
I. Crestar Bank, 3740 University Blvd. W, Kensington, MD 20895	Taxes; Disbursement for: Primary / General / Other (specify)	6/1/94	303.60

SUBTOTAL of Disbursements This Page (optional) 3004.05

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

9400101697

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 7

FOR LINE NUMBER

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Jane Mulhern 1733 Ladd St. Silver Spring, MD 20902	Salary Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/1/94	400.00
B. Full Name, Mailing Address and ZIP Code Elizabeth Gentilcore 17201 Gen'l Custer Way Poolesville, Md 20837	Salary Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/1/94	297.88
C. Full Name, Mailing Address and ZIP Code Leonard Kligman 5225 Pooks Hill Rd #629-N Bethesda, Md 20814	Salary Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/1/94	394.37
D. Full Name, Mailing Address and ZIP Code US Postmaster - Bulk Mail Facility - 16301 Shady Grove Rd Gaithersburg Md 20898	Purpose of Disbursement ~~Salary~~ Postage Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/3/94	300.00
E. Full Name, Mailing Address and ZIP Code US Postmaster - 10525 Kensington Pkwy Kensington, Md 20895	Purpose of Disbursement Postage Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/13/94	290.00
F. Full Name, Mailing Address and ZIP Code Leonard Kligman 5225 Pooks Hill Rd #629-N Bethesda, MD 20814	Purpose of Disbursement ~~Postage~~ Salary Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/15/94	394.37
G. Full Name, Mailing Address and ZIP Code Jane Mulhern 1733 Ladd St Silver Spring, Md 20902	Purpose of Disbursement ~~Postage~~ Salary Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/15/94	400.00
H. Full Name, Mailing Address and ZIP Code Doyle Printing & Offset Co. 6911 Old Landover Rd Landover, MD 20785	Purpose of Disbursement Printing Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/17/94	609.00
I. Full Name, Mailing Address and ZIP Code Polar Water Co. P.O. Box 5876 Carol Stream, IL 60197-5876	Purpose of Disbursement Food Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/17/94	12.55

SUBTOTAL of Disbursements This Page (optional) 3,198.15

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

9 4 0 3 9 1 0 0 9 9 8

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 5 OF 7

FOR LINE NUMBER

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bialik's Music 932 Hungerford Dr #3 Rockville, MD 20850	Entertainment Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	6/17/94	400.00
B. Full Name, Mailing Address and ZIP Code Eightball Originals P.O. Box 10418 Silver Spring, Md 20904	Entertainment Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	6/17/94	28.88
C. Full Name, Mailing Address and ZIP Code Knowles Printing Services 10500 Wheatley St Kensington Md 20895	Printing Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	6/17/94	16.50
D. Full Name, Mailing Address and ZIP Code Jane Mulhern 1733 Lead St Silver Spring, Md 20902	Salary Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	6/17/94	100.00
E. Full Name, Mailing Address and ZIP Code Mid Atlantic Coca Cola 75 Derwood Circle Rockville Md 20850	Food Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	6/24/94	118.46
F. Full Name, Mailing Address and ZIP Code Kensington Copy Center 3833 Plyers Mill Rd Kensington, Md 20895	Printing Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/24/94	302.00
G. Full Name, Mailing Address and ZIP Code Bob Aberman 12022 Milton St. Wheaton, Md 20902	Printing Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/26/94	240.75
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)	1,206.59
TOTAL This Period (last page this line number only)	

9405910999

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 6 OF 7

FOR LINE NUMBER

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Jane Mulhern 1733 Ladd St Silver Spring, MD 20902	Salary Disbursement for: [ ] Primary [x] General [ ] Other (specify)	4/1/94	500 -
B. Leonard Kligman 5225 Pooks Hill Rd Bethesda, MD 20814	Salary Disbursement for: [ ] Primary [x] General [ ] Other (specify)	4/1/94	394.37
C. Schlesinger Reality 3720 Farragut Kensington, MD 20895	Rent Disbursement for: [ ] Primary [x] General [ ] Other (specify)	4/1/94	1512.07
D. Jane Mulhern 1733 Ladd St Silver Spring, MD 20902	Salary Disbursement for: [ ] Primary [x] General [ ] Other (specify)	4/15/94	500 -
E. Leonard Kligman 5225 Pooks Hill Bethesda, MD 20814	Salary Disbursement for: [ ] Primary [x] General [ ] Other (specify)	4/15/94	394.37
F. Post Master Gaithersburg MD 20898	Postage Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	4/15/94	300 00
G. ~~Unitemized~~	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	~~4/1/94~~ ~~6/30/94~~	
H.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 3590.81

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

9405910100

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 7 OF 7

FOR LINE NUMBER

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
UNIT EMI29	Disbursement for: Primary General Other (specify)	4/1/90 6/30/94	659.17
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 659.17

TOTAL This Period (last page this line number only) 17,864.54

9 4 0 3 9 1 0 1 0 0 1

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (In Full) MCOCC	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Peter Franchot for Congress 4111 Sycamore Rd Takoma Park, MD 20912	4,450			4,450
Nature of Debt (Purpose): Standard Campaign Expense				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				4,450
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				—
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				4450

9 4 0 3 9 1 0 1 0 0 2

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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 7/15/94
☐	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

G.A.Q.
PREPARER

7/18/94
DATE PREPARED

FEC FORM 70-2 (12/92)

9403910103