

BETH STERN FLEMING

10/9/01

To whom this may
concern:

Montgomery County
Democratic Committee (MCDC)
usually files reports electronically.
We are having difficulty having
to file the report electronically
this reporting period. We will
continue to try to file the report
electronically, but in the
meantime will file a paper
report. This way we can sure
that you will have the report. →

Thank you,

Beth Stern
Fleming
Treasurer

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

RECEIVED

REC MAIL ROOM

2001 JUL 12 A 9 35

July 9, 2001

**CERTIFIED MAIL AND
RETURN RECEIPT REQUESTED**

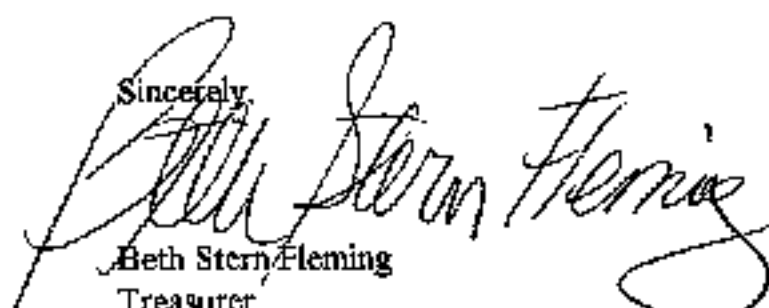
Federal Election Commission
999 "E" Street, N.W.
Washington, DC 20463

Re: Montgomery County Democratic Committee Report of
Receipts and Disbursements
July 31st Mid-Year Report

To Whom this may concern:

Enclosed please find Montgomery County Democratic Committee's Report of Receipts and Disbursements for July 31, 2001. 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.

Sincerely,


Beth Stern Fleming
Treasurer

BSE/
Enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 JUL 12 A 9:35

1. NAME OF COMMITTEE (in full) Montgomery County Democratic Committee	2. FEC IDENTIFICATION NUMBER C00323253
ADDRESS (number and street) <input checked="" type="checkbox"/> Check if different than previously reported 14 W Marshall Street	3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)
CITY, STATE, and ZIP CODE Norristown PA 19046	

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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (election type) 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 <u>01/01/2001</u> through <u>06/30/2001</u>		
6. (a) Cash on Hand, January 1, <u>2001</u>		5758.00
(b) Cash on Hand at Beginning of Reporting Period	5758.00	
(c) Total Receipts (from line 19)	0.00	0.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5758.00	5758.00
7. Total Disbursements (from line 30)	5110.01	5110.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	647.99	647.99
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)	1320.00	

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
 Electronically Filed by Beth Stern Fleming

Signature of Treasurer

Date
 7/9/01

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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

(revised 1/1/81)

NAME OF COMMITTEE Montgomery County Democratic Committee		REPORT COVERING PERIOD FROM 01/01/2001 TO: 08/30/2001	
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)	0.00	0.00	11.a.i.
ii. Unitemized	0.00	0.00	11.a.ii.
iii. Total (add i and ii)	0.00	0.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)	0.00	0.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	0.00	0.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)	0.00	0.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	5110.01	5110.01	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)	5110.01	5110.01	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	5110.01	5110.01	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	5110.01	5110.01	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	0.00	0.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	0.00	0.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	5110.01	5110.01	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)	5110.01	5110.01	37.

DISBURSEMENT SCHEDULE H4

4 / 4

(effective 1/1/91)

JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

(FOR LINE 21a)

NAME OF COMMITTEE (in Full)

Montgomery County Democratic Committee

FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kennedy Printing Company, Inc. 5534 Baltimore Avenue Philadelphia PA 19143	Printing	01/10/2001	5110.01	5110.01	0.00
CATEGORY: <input checked="" type="checkbox"/> ADMIN./VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 5110.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD

5110.01

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 (R/C) 7-10-01
<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	
<i>JL</i>	7-12-01
PREPARER	DATE PREPARED