

# Ohio Campaign Finance Report

Prescribed by Secretary of State 02/01

Full Name of Committee <b>Montgomery County Democratic Party</b>						Registration Number, if PAC			
Full Name of Candidate									
Street Address <b>131 S. Wilkinson St.</b>					Office Sought		District		
City <b>Dayton</b>					State <b>O H</b>		Zip Code <b>45402</b>		
Type of Report (place X to the left of report type)	Pre-Primary		Post-Primary		Pre-General		Post-General		Annual Year <b>2012</b>
	July Monthly		August Monthly		September Monthly		Termination		
Amended Report? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			Report Electronically filed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			Date of Election:			
						M	D	Y	
						1	0	1	
						1	6	2	

For candidates only, during an election year: if total contributions and expenditures each total \$500 or less during the combined pre- and post-periods at one election, check box: No other forms are required at a post-primary or post-general period, if above statement applies. See R.C. 3517.10(H) for details.

1. Amount brought forward from last report	\$ 76,433.51
2. Total monetary contributions (From Form No. 31-A)	\$ 0.00
3. Total other income (From Form No. 31-A-2)	\$ 0.00
4. Total funds available (sum of lines 1, 2, 3)	\$ 76,433.51
5. Total monetary expenditures (From Form No. 31-B)	\$ 0.00
6. Balance on hand (line 4 minus line 5)	\$ 76,433.51
7. Value of in-kind contributions received (From Form No. 31-J-1)	\$
8. Value of in-kind contributions made (From Form No. 31-J-2)	\$
9. Outstanding loans owed by committee (From Form No. 31-C)	\$ 34,700.00
10. Outstanding debts owed by committee (From Form No. 31-B)	\$
11. Outstanding loans owed to committee (From Form No. 31-K)	\$
12. Value of independent expenditures made (From Form No. 31-U)	\$
13. For Electronic Filing Entities only	\$
Sum of lines 2, 7 and amount of any new loans received this period	\$

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THE INFORMATION CONTAINED IN THIS REPORT IS MADE UNDER THE PENALTY OF ELECTION FALSIFICATION. WHOEVER COMMITS ELECTION FALSIFICATION IS GUILTY OF A FELONY OF THE FIFTH DEGREE.

William M. Lov, Treasurer

*William M. Lov*

10/25/2012

Print Name and Title (Treasurer and Deputy Treasurer only)

Signature

Date

Contribution pages \_\_\_\_\_

Expenditure pages \_\_\_\_\_

Other pages 1

Total pages 1

## Statement of Loans Received

Prescribed by Secretary of State 2/01

Full Name of Committee <b>Montgomery County Democratic Party</b>												
From Whom Received <b>Committee to Keep Mark Owens Clerk of Courts</b>							Prior Amount <b>20,000.00</b>		Amt. Incurred this Period <b>0.00</b>			
Address <b>3827 Saddleridge Cir.</b>									Outstanding Balance <b>20,000.00</b>			
City <b>Dayton</b>		State <b>OH</b>	Zip Code <b>45424</b>		Loans Received This Period			Payments This Period				
					Date	Amount		Date	Amount			
<b>Date Loan was originally Incurred</b>		M	D	Y	M	D	Y	\$	M	D	Y	\$
		1	0	2	3	9	5					
Registration Number, if PAC					M	D	Y		M	D	Y	
Employer/Occupation/Labor Organization*					M	D	Y		M	D	Y	
From Whom Received <b>Mathias H.Heck, Jr. Campaign Fund</b>							Prior Amount <b>10,000.00</b>		Amt. Incurred this Period <b>0.00</b>			
Address <b>400 National City Center</b>									Outstanding Balance <b>10,000.00</b>			
City <b>Dayton</b>		State <b>OH</b>	Zip Code <b>45402</b>		Loans Received This Period			Payments This Period				
					Date	Amount		Date	Amount			
<b>Date Loan was originally Incurred</b>		M	D	Y	M	D	Y	\$	M	D	Y	\$
		1	0	1	8	0	4					
Registration Number, if PAC					M	D	Y		M	D	Y	
Employer/Occupation/Labor Organization*					M	D	Y		M	D	Y	
From Whom Received <b>Joseph E. Lacey</b>							Prior Amount <b>4,700.00</b>		Amt. Incurred this Period <b>0.00</b>			
Address <b>161 Huffman Ave</b>									Outstanding Balance <b>4,700.00</b>			
City <b>Dayton</b>		State <b>OH</b>	Zip Code <b>45403</b>		Loans Received This Period			Payments This Period				
					Date	Amount		Date	Amount			
<b>Date Loan was originally Incurred</b>		M	D	Y	M	D	Y	\$	M	D	Y	\$
		1	0	2	0	0	5					
Registration Number, if PAC					M	D	Y		M	D	Y	
Employer/Occupation/Labor Organization*					M	D	Y		M	D	Y	

If a loan is forgiven, write "Forgiven" in the "Outstanding Balance" space. Transfer total of all loans received this period to the Statement of Other Income (Form No. 31-A-2). Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Transfer Total Outstanding Balance to the cover page (Form No. 30-A).

- 1 Total prior amount \$ 34,700.00
- 2 Total received this period \$ 0.00 (To Form No. 31-A-2)
- 3 Total Payments this Period \$ 0.00 (also record on Form 31-B)
- 4 Total Outstanding Balance \$ 34,700.00 (To Form No. 30-A)