

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 31 PAC 31 31st Ward Dem Ex.Comm.					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 5,449.73	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 10,750.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,199.73	
		D. Total Expenditures (From Schedule III)		\$ 10,074.05	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,125.68	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	ID	Friends of John Cordisco Phila, PA	04/17/2008	\$1500.00	
7	IC	citizens to elect Mike Obrien Philadelphia, PA 19134	04/14/2008	\$2100.00	
7	IC	Democratic Campaign Com. of Phila Phila, PA 19102	04/18/2008	\$2850.00	
7	IC	Citizens to elect Mike OBrien Phila., PA 19134	10/30/2008	\$500.00	
7	IC	Democratic Campaign Comm of Phila Phila, PA 19102	10/31/2008	\$3800.00	
Expenses					
7	III	staples Philadelphia, PA 19147	10/30/2008	\$40.00	stationary
7	III	Peg McCook Scholarship Fund philadelphia, PA 19125	07/11/2008	\$50.00	donation
7	III	Ross The Florist Philadelphia, PA 19125	09/11/2008	\$30.00	flowers
7	III	Ross the Florist Philadelphia, PA 19125	09/12/2008	\$30.00	flowers
7	III	19 Div. @200.00 per Division Philadelphia, PA 19125	11/01/2008	\$3800.00	GOTV
7	III	Ronald Smith Philadelphia, PA 19125	11/01/2008	\$100.00	GOTV
7	III	Leo Kulb Philadelphia, PA 19125	11/01/2008	\$70.00	GOTV
7	III	Joseph McCook Philadelphia, PA 19125	11/01/2008	\$100.00	GOTV
7	III	Robert Bender Philadelphia, PA 19125	11/01/2008	\$70.00	GOTV

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 31 PAC 31 31st Ward Dem Ex.Comm.					
Expenses					
7	III	wawa Philadelphia, PA 19125	04/21/2008	\$55.00	Gas
7	III	Staples Philadelphia, PA 19147	04/16/2008	\$100.00	supplies
7	III	Sean Downey Philadelphia, PA 19125	04/21/2008	\$100.00	election day- car driver
7	III	Michael Marko Jr Philadelphia, PA 19125	04/21/2008	\$30.00	Door Knocker
7	III	Barbara Giangreco Philadelphia, PA 19125	04/21/2008	\$100.00	GOTV
7	III	John Giangreco Philadelphia, PA 19125	04/21/2008	\$100.00	GOTV
7	III	Frans Deli Philadelphia, PA 19125	04/21/2008	\$100.00	Food- Election Nite
7	III	Frans Deli Philadelphia, PA 19125	11/04/2008	\$171.18	food- election nite
7	III	Port Richmond Thriftway Philadelphia, PA 19125	11/04/2008	\$10.87	election nite paper products
7	III	V..F.W. Post #22 Philadelphia, PA 19125	11/04/2008	\$205.00	Hall rental & Beer
7	III	Cione Tumblers Philadelphia, PA 19125	11/04/2008	\$50.00	donation
7	III	James Flanagan Philadelphia, PA 19125	11/04/2008	\$30.00	door knocker
7	III	Michelle Vanguilder Philadelphia, PA 19125	11/04/2008	\$50.00	door knocker
7	III	Teresa Bianco Philadelphia, PA 19134	11/04/2008	\$100.00	GOTV
7	III	Quirino Bianco Philadelphia, PA 19134	11/04/2008	\$100.00	GOTV
7	III	19 Divisions@200.00 a division Philadelphia, PA 19125	04/19/2008	\$3800.00	GOTV
7	III	Five star Parking	01/31/2008	\$17.00	parking
7	III	Ross the Florist Philadelphia, PA 19125	03/18/2008	\$30.00	flowers
7	III	Frank Brzozowski Philadelphia, PA 19125	03/19/2008	\$50.00	mothers funeral flowers
7	III	St.Annes Development Comm Philadelphia, PA 19125	03/20/2008	\$100.00	donation

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 31 PAC 31 31st Ward Dem Ex.Comm.					
Expenses					
7	III	James Johnson Philadelphia, PA 19125	04/19/2008	\$150.00	GOTV
7	III	Peter Butterline Philadelphia, PA 19125	04/19/2008	\$150.00	GOTV
7	III	James Downey Philadelphia, PA 19125	04/19/2008	\$150.00	GOTV
7	III	Ross the Florist Philadelphia, PA 19125	12/04/2008	\$35.00	Flowers