Citizens for Daniel Alvarez

Report Summary

A. Amount Brought Forward From Last Report	$ 2,228.83
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 3,050.00
C. Total Funds Available (Sum of Lines A and B)	$ 5,278.83
D. Total Expenditures (From Schedule III)	$ 1,007.62
E. Ending Cash Balance (Subtract Line D from Line C)	$ 4,271.21
F. Value of In-Kind Contributions Received (From Schedule II)	$ 1,033.98
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
5	IA	United Wards Philadelphia, PA 19104	09/25/2013	$160.00	
5	IA	63rd Ward Republican Executive Committee Philadelphia, PA 19115	09/25/2013	$40.00	
5	IA	Friends of Terry Tracy Philadelphia, PA 19103	10/10/2013	$50.00	
5	IA	Republican City Committee Philadelphia, PA 19149	10/15/2013	$230.00	
5	IIG	Republican Party of Pennsylvania Harrisburg, PA 17101	10/01/2013	$297.98	Invitation Production
5	IIG	Republican Party of Pennsylvania Harrisburg, PA 17101	10/01/2013	$736.00	Postage
5	IB	Joseph Giedemann Philadelphia, PA 19114	09/25/2013	$40.00	
5	IB	Sheryl Perzel Philadelphia, PA 19152	09/25/2013	$40.00	
5	IB	Joseph Vacca Philadelphia, PA 19115	09/25/2013	$40.00	
5	IB	Marc Collazo Philadelphia, PA 19115	09/25/2013	$40.00	
5	IB	Christopher Vogler Philadelphia, PA 19149	09/25/2013	$80.00	
5	IB	Valerie Vitello Philadelphia, PA 19111	09/25/2013	$40.00	
5	IB	Barbara Sullivan Philadelphia, PA 19111	09/25/2013	$40.00	
5	IB	Margaret Recupido Philadelphia, PA 19114	09/25/2013	$100.00	
5	IB	Seth Kaufer Philadelphia, PA 19147	09/25/2013	$40.00	

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Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
5	IB	Robert Barrilli Philadelphia, PA 19115	09/25/2013	$80.00	
5	IB	Belinda Nelson Philadelphia, PA 19124	09/25/2013	$40.00	
5	IB	Gary Grisafi Philadelphia, PA 19111	09/25/2013	$40.00	
5	IB	Michael Gozzi Philadelphia, PA 19115	09/25/2013	$40.00	
5	IB	Paul Sims Philadelphia, PA 19115	09/25/2013	$40.00	
5	IB	Dennis Weldon Philadelphia, PA 19115	09/25/2013	$40.00	
5	IB	James DiVergilis Philadelphia, PA 19115	09/25/2013	$40.00	
5	IB	Joseph Pearson North Wales, PA 19454	09/25/2013	$40.00	
5	IB	Walter Vogler Philadelphia, PA 19128	09/25/2013	$100.00	
5	IB	Philip Innamorato Philadelphia, PA 19114	09/25/2013	$40.00	
5	IB	Michael DeNoia Philadelphia, PA 19124	09/25/2013	$40.00	
5	IB	Christopher Nawdynski Philadelphia, PA 19124	09/25/2013	$40.00	
5	IB	Michael Barkovich Philadelphia, PA 19137	09/25/2013	$40.00	
5	IB	Matthew Wolfe Philadelphia, PA 19104	09/25/2013	$40.00	
5	IB	Philip Pappas Philadelphia, PA 19149	09/25/2013	$40.00	
5	IB	Mark Wuller Philadelphia, PA 19111	09/25/2013	$40.00	
5	IB	Al Taubenberger Philadelphia, PA 19111	09/25/2013	$40.00	
5	IB	Ryan Pirolli Philadelphia, PA 19154	09/25/2013	$40.00	
5	IB	Emmanuel Vincent Huntingdon Valley, PA 19006	09/25/2013	$80.00	
5	IB	Barry Scatton Philadelphia, PA 19123	10/02/2013	$150.00	

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Citizens for Daniel Alvarez					
Contributions					
5	IB	Michael Lim Fredericksburg, VA 22408	10/02/2013	$100.00	
5	IB	Mark Supple Philadelphia, PA 19143	10/10/2013	$50.00	
5	IB	Farah Jimenez Philadelphia, PA 19118	10/10/2013	$100.00	
5	IB	Linmore LLC Philadelphia, PA 19143	10/10/2013	$100.00	
5	IB	Jay Borowsky Philadelphia, PA 19106	10/10/2013	$50.00	
5	IB	Matthew Grubel Philadelphia, PA 19104	10/10/2013	$100.00	
5	IB	Craig Melidosian Philadelphia, PA 19142	10/10/2013	$50.00	
5	IB	Michael Cibik Philadelphia, PA 19106	10/10/2013	$50.00	
5	IB	Lamont Foreman Philadelphia, PA 19131	10/10/2013	$50.00	
5	IB	Linda Kerns Philadelphia, PA 19146	10/10/2013	$100.00	
5	IB	Leonora Cravotta Philadelphia, PA 19106	10/10/2013	$100.00	
5	IB	Louis Lanni Philadelphia, PA 19107	10/10/2013	$50.00	
5	IB	Mauricio Mendezvaz Camden, NJ 08104	10/10/2013	$60.00	
5	IB	Brian Grevious Collingdale, PA 19023	10/15/2013	$100.00	
Expenses					
5	III	General Grant's Bar Philadelphia, PA 19114	09/25/2013	$540.00	Tickets for Fundraiser
5	III	26th Ward Republican Executive Commitee Philadelphia, PA 19145	10/08/2013	$100.00	Payment to Ward
5	III	Harland Clarke San Antonio, TX 78249	10/15/2013	$76.37	New order of checks
5	III	PayPal Omaha, NE 68145	10/19/2013	$7.85	Fee for Account
5	III	Wells Fargo Charlotte, NC	09/30/2013	$30.00	Banking Fee
5	III	Cheltenham Printing Cheltenham, PA 19012	09/30/2013	$201.40	Posters

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Citizens for Daniel Alvarez					
Expenses					
5	III	Wells Fargo Omaha, NE 68145	10/02/2013	$52.00	Deposit Return Fee