

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect James Berardinelli					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 700.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 700.00	
		D. Total Expenditures (From Schedule III)		\$ 46,282.65	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(45,582.65)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 14,185.00	
Contributions					
3	IB	Patrick Link Rydal, PA 19046	05/07/2015	\$100.00	lawyer
3	IB	Kevin McCarthy Pittsburgh, PA 15216	05/08/2015	\$200.00	contributor
3	IB	Richard Fuschino Upper Chichester, PA 19061	05/14/2015	\$150.00	Contributor
3	IB	Emily D'Aguanno Moorestown, NJ 08057	05/18/2015	\$200.00	Contributor
Debts					
3	IV	James F. Berardinelli Philadelphia, PA 19118	11/07/2014	\$500.00	Loan to Campaign
3	IV	James F. Berardinelli Philadelphia, PA 19118	02/12/2015	\$5885.00	Loan of Billboard Space Campaign
3	IV	James F. Berardinelli Philadelphia, PA 19118	04/30/2015	\$7800.00	Loan to Campaign
Expenses					
3	III	Committee to Elect Lynne Abraham Philadelphia, PA 19103	05/07/2015	\$2500.00	Printing Cost for Citywid Ticket
3	III	5th Ward Democratic Exec. Committee Philadelphia, PA 19109	05/07/2015	\$1000.00	Printing Costs for sampl ballots
3	III	TBD Superpac Philadelphia, PA 19110	05/07/2015	\$2250.00	Printing Cost for 21st W Reform Ticket
3	III	Kennedy Printing Philadelphia, PA 19143	05/13/2015	\$2852.28	Bullet Ballots
3	III	Flag and Banner Little Rock, AK 72216	05/11/2015	\$37.55	Extra Steps for Yard Sig

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Expenses					
3	III	Fed Ex Philadelphia, PA 19109	05/07/2015	\$8.00	Mailing Campaign Finan Reports
3	III	FedEx Memphis, TN 37501	05/11/2015	\$1.82	Shipping cost for stepstakes
3	III	FedEx Memphias, TN 37501	05/11/2015	\$8.00	Shipping of Step stakes
3	III	27th Ward Democratic Exec. Committee Philadelphia, PA 19104	05/11/2015	\$150.00	Printing Costs Sample Ballots
3	III	Philadelphia Gay News Philadelphia, PA 19147	05/14/2015	\$1625.00	Full Page Add
3	III	Citizens Organizing PA Securities Sharon Hill, PA 19079	05/18/2015	\$10000.00	Sample Ballots Wards 1 2, 36, 39 and 48
3	III	Douglas Nesmith Philadelphia,, PA 19145	05/18/2015	\$1500.00	Sample Ballots 40th Wa
3	III	Gloria Kinsey Philadelphia, PA 19151	05/20/2015	\$150.00	Poll Worker
3	III	David J. Berardinelli Gibsonia, PA 15044	06/06/2015	\$20000.00	Repaymenty of Loan
3	III	James F. Berardinelli Philadelphia, PA 19118	06/06/2015	\$4200.00	Repayment of Loan