

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>FRIENDS OF WARD 39-B</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 4,927.96	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 9,600.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,527.96	
		D. Total Expenditures (From Schedule III)		\$ 13,395.37	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,132.59	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<a href="#">Contributions</a>					
6	IA	DONATUCCI 2015 COMMITTEE PHILADELPHIA, PA 19146	10/17/2014	\$100.00	
6	IA	KENNEY 2015 PHILADELPHIA, PA 19102	10/30/2014	\$200.00	
6	IA	NEILSON FOR COUNCIL PHILADELPHIA, PA 19114	10/30/2014	\$100.00	
6	IA	FRIENDS OF FARNESE PHILADELPHIA, PA 19110	10/30/2014	\$200.00	
6	IB	IRON WORKERS LOCAL UNION 405 PHILADELPHIA, PA 19146	10/17/2014	\$250.00	
6	IB	PLUMBERS UNION LOCAL 690 PHILADELPHIA, PA 19154	10/25/2014	\$250.00	
6	IB	CHAPTER 830 DRIVE PHILADELPHIA, PA 19154	10/25/2014	\$250.00	
6	IB	HEBREW CONGRAGATION OF PHILADELPHIA PHILADELPHIA, PA 19148	10/30/2014	\$100.00	
6	IB	WILLIAM D. MOSS PHILADELPHIA, PA 19148	10/30/2014	\$100.00	
6	IB	BARBARA A. DEELEY PHILADELPHIA, PA 19152	10/30/2014	\$100.00	
6	IB	LOUIS J. CHILA PHILADELPHIA, PA 19148	10/30/2014	\$100.00	
6	IB	JAMES F. BERARDINELLI PHILADELPHIA, PA 19103	10/30/2014	\$100.00	
6	IB	BARBARA A. CAPOZZI PHILADELPHIA, PA 19145	10/30/2014	\$200.00	
6	IB	DEBORAH CIANFRANI PHILADELPHIA, PA 19100	10/30/2014	\$100.00	

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<b>Contributions</b>					
6	ID	CARPENTERS PAC OF PHILA & VICINITY PHILADELPHIA, PA 191303936	10/18/2014	\$1000.00	
6	ID	INT'L UNION OF OPERATING ENGINEERS FORT WASHINGTON, PA 190343257	10/30/2014	\$500.00	
6	ID	TEAMSTERS UNION LOCAL \$628 PHILADELPHIA, PA 191233132	10/30/2014	\$500.00	
6	IC	COMMITTEE TO ELECT BILL KELLER PHILADELPHIA, PA 19148	10/30/2014	\$1050.00	
6	IC	DISTRICT COUNCIL 21 PAC PHILADELPHIA, PA 19154	10/30/2014	\$500.00	
6	IC	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILA. PHILADELPHIA, PA 191232925	10/31/2014	\$3600.00	
<b>Expenses</b>					
6	III	AMERICAN EXPRESS NEWARK, NJ 07101	06/13/2014	\$413.88	WARD EXPENSES
6	III	AT&T MOBILITY ATLANTA, GA 30353	06/16/2014	\$108.49	WIRELESS SERVICE
6	III	CHASE CARD MEMBER SERVICE WILMINGTON, DE 19886	07/01/2014	\$81.09	WARD EXPENSES
6	III	AMERICAN EXPRESS NEWARK, NJ 07101	07/10/2014	\$237.81	WARD EXPENSES
6	III	AT&T MOBILITY ATLANTA, GA 30353	07/16/2014	\$108.64	WIRELESS SERVICE
6	III	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILA. PHILADELPHIA, PA 191232925	07/19/2014	\$105.00	DONATION
6	III	CHASE CARD MEMBER SERVICE WILMINGTON, DE 19886	08/02/2014	\$285.17	WARD EXPENSES
6	III	SQUILLA FOR COUNCIL PHILADELPHIA, PA 19148	08/04/2014	\$500.00	FUNDRAISER SPONSOR
6	III	AT&T MOBILITY ATLANTA, GA 30353	08/16/2014	\$109.92	WIRELESS SERVICE
6	III	NORBERTINE SEMINARY GUILD PHILADELPHIA, PA 19148	08/22/2014	\$45.00	MASS CARDS
6	III	DONATUCCI 2015 COMMITTEE PHILADELPHIA, PA 19146	08/27/2014	\$135.00	DONATION
6	III	FRIENDS OF FRENCHIE PHILADELPHIA, PA 19148	09/09/2014	\$100.00	DONATION
6	III	AMERICAN EXPRESS NEWARK, NJ 07101	09/09/2014	\$44.45	WARD EXPENSE

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<b>FRIENDS OF WARD 39-B</b>					
<b>Expenses</b>					
6	III	FIRESIDE TAVEREN PHILADELPHIA, PA 19148	09/12/2014	\$375.00	WARD REORGANIZATION
6	III	AT&T MOBILITY ATLANTA, GA 30353	09/16/2014	\$109.92	WIRELESS SERVICE
6	III	CITI CARDS SIOUX FALLS, SD 57117	09/18/2014	\$160.00	WARD EXPENSES
6	III	CAPITAL ONE CARD SERVICES CHARLOTTE, NC 282721107	10/10/2014	\$153.25	WARD EXPENSES
6	III	AMERICAN EXPRESS NEWARK, NJ 07101	10/16/2014	\$94.94	WARD EXPENSES
6	III	AT&T MOBILITY ATLANTA, GA 30353	10/16/2014	\$110.94	WIRELESS SERVICES
6	III	KENNEDY PRINTING CO., INC. PHILADELPHIA, PA 19143	10/18/2014	\$139.23	PRINTING
6	III	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILA. PHILADELPHIA, PA 191232925	10/20/2014	\$300.00	FUNDRAISER TICKETS
6	III	LOUIS GALDO PHILADELPHIA, PA 19145	10/29/2014	\$1650.00	CATERING
6	III	MICHAEL TUONO PHILADELPHIA, PA 19145	10/29/2014	\$200.00	DJ FOR WARD FUNDRAISER
6	III	E.O.M. PHILADELPHIA, PA 19148	10/29/2014	\$620.00	HALL RENTAL
6	III	KIM FRENCH PHILADELPHIA, PA 19148	10/29/2014	\$150.00	CAMPAIGN WORK
6	III	FIRESIDE TAVEREN PHILADELPHIA, PA 19148	11/04/2014	\$700.00	CRAB NIGHT 8/26/2015
6	III	39-B DEMOCRATIC COMMITTEE PHILADELPHIA, PA 19148	11/04/2014	\$4800.00	GOTV DIVISIONS # 1-24
6	III	BEN WILSON PHILADELPHIA, PA 19148	11/04/2014	\$100.00	ELECTION DAY
6	III	MICHAEL J. MYERS, JR. Philadelphia, PA 19148	11/04/2014	\$200.00	ELECTION DAY
6	III	KEVIN CARROLL PHILADELPHIA, PA 19148	11/04/2014	\$100.00	ELECTION DAY
6	III	JONATHAN ROWAN PHILADELPHIA, PA 19148	11/04/2014	\$100.00	ELECTION DAY
6	III	MATTHEW D. MYERES PHILADELPHIA, PA 19148	11/04/2014	\$180.00	ELECTION DAY

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<b>FRIENDS OF WARD 39-B</b>					
<b>Expenses</b>					
6	III	KEVIN CARROLL PHILADELPHIA, PA 19148	11/05/2014	\$373.00	REIMBURSTMENT FUNDRAISER EXPENSES
6	III	AMERICAN EXPRESS NEWARK, NJ 07101	11/07/2014	\$285.81	WARD EXPENSES
6	III	AT&T MOBILITY ATLANTA, GA 30353	11/16/2014	\$118.83	WIRELESS SERVICES
6	III	SHARON PAYTON PHILADELPHIA, PA 19148	11/20/2014	\$100.00	ELECTION DAY