

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
RE ELECT MARGE TARTAGLIONE					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 33,477.07	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,200.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 38,677.07	
		D. Total Expenditures (From Schedule III)		\$ 4,647.90	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 34,029.17	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IC	DEMOCRATIC CAMPAIGN COMM OF PHILA PHILADELPHIA, PA 19102	10/30/2009	\$5200.00	CONTRIBUTION
<u>Expenses</u>					
6	III	SUE SHIELDS PHILADELPHIA, PA 19124	11/02/2009	\$100.00	ELECTION DAY EXPENSE
6	III	CARMEN PEREZ PHILADELPHIA, PA 19124	11/02/2009	\$100.00	ELECTION DAY EXPENSE
6	III	LISA BELTRAN PHILADELPHIA, PA 19124	11/02/2009	\$125.00	ELECTION DAY EXPENSE
6	III	IRENE GOMEZ PHILADELPHIA, PA 19124	11/02/2009	\$120.00	ELECTION DAY EXPENSE
6	III	JOANNE KINKAID PHILADELPHIA, PA 19124	11/02/2009	\$150.00	ELECTION DAY EXPENSE
6	III	TOM MARTIN PHILADELPHIA, PA 19124	11/02/2009	\$150.00	ELECTION DAY EXPENSE
6	III	LARRY MENSCH PHILADELPHIA, PA 19124	11/02/2009	\$150.00	ELECTION DAY EXPENSE
6	III	JOHN DANFORD PHILADELPHIA, PA 19124	11/02/2009	\$150.00	ELECTION DAY EXPENSE
6	III	THERESA OVERTON PHILADELPHIA, PA 19124	11/02/2009	\$100.00	ELECTION DAY EXPENSE
6	III	LARRY EL PHILADELPHIA, PA 19124	11/02/2009	\$125.00	ELECTION DAY EXPENSE
6	III	NELSON LAUREANO PHILADELPHIA, PA 19149	11/02/2009	\$150.00	ELECTION DAY EXPENSE
6	III	JOSEPH DANFORD PHILADELPHIA, PA 19124	11/02/2009	\$125.00	ELECTION DAY EXPENSE
6	III	PATRICK DANFORD PHILADELPHIA, PA 19124	11/02/2009	\$125.00	ELECTION DAY EXPENSE

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Expenses					
6	III	MARGE TARTAGLIONE PHILADELPHIA, PA 19149	11/02/2009	\$250.00	ELECTION DAY EXPENSE
6	III	ALLEN JAMES PHILADELPHIA, PA 19149	11/02/2009	\$200.00	ELECTION DAY EXPENSE
6	III	KEVIN BISHOP PHILADELPHIA, PA 19149	11/02/2009	\$125.00	ELECTION DAY EXPENSE
6	III	JOHN DUFFY PHILADELPHIA, PA 19115	11/02/2009	\$150.00	ELECTION DAY EXPENSE
6	III	SHANNON STEWART LESHER PHILADELPHIA, PA 19124	11/02/2009	\$125.00	ELECTION DAY EXPENSE
6	III	EVAN SCHUKIS PHILADELPHIA, PA 19124	11/02/2009	\$125.00	ELECTION DAY EXPENSE
6	III	THERESA LYNCH PHILADELPHIA, PA 19154	11/02/2009	\$100.00	ELECTION DAY EXPENSE
6	III	JOE LOFTON PHILADELPHIA, PA 19154	11/02/2009	\$100.00	ELECTION DAY EXPENSE
6	III	CATHERINE LAUREANO PHILADELPHIA, PA 19149	11/02/2009	\$125.00	ELECTION DAY EXPENSE
6	III	SYLVIA CANNEDY PHILADELPHIA, PA 19149	11/02/2009	\$125.00	ELECTION DAY EXPENSE
6	III	DAN FOSTER PHILADELPHIA, PA 19154	11/02/2009	\$100.00	ELECTION DAY EXPENSE
6	III	LISA BALTHASER PHILADELPHIA, PA 19149	11/02/2009	\$100.00	ELECTION DAY EXPENSE
6	III	JACKIE MC GILL PHILADELPHIA, PA 19149	11/02/2009	\$125.00	ELECTION DAY EXPENSE
6	III	BRANDTS BEVERAGES PHILADELPHIA, PA 19135	11/03/2009	\$172.34	BEER FOR ELECTION PARTY
6	III	ACME PHILADELPHIA, PA 19149	11/03/2009	\$40.56	SODA FOR ELECTION PARTY
6	III	CATERING BY JEFF PHILADELPHIA, PA 19137	11/03/2009	\$815.00	
6	III	WISSINOMING BOYS CLUB PHILADELPHIA, PA 19124	11/03/2009	\$200.00	BARTENDERS TIP