

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>WARD 55 DEMOCRATIC EXECUTIVE COMMITTEE</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 16,335.04	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 7,600.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 23,935.04	
		D. Total Expenditures (From Schedule III)		\$ 9,695.03	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,240.01	
		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	IA	TEAMSTERS LOCAL 500 PAC PHILA., PA 19134	09/11/2009	\$200.00	CONTRIBUTION
6	IA	FRIENDS TO ELECT CHRISTINE TARTAGLIONE PHILA., PA 19115	09/19/2009	\$100.00	CONTRIBUTION
6	IA	FRIENDS TO ELECT CHRISTINE TARTAGLIONE PHILA, PA 19115	11/10/2009	\$100.00	CONTRIBUTION
6	IA	SCHWARTZ FOR CONGRESS JENKINTOWN, PA 19202	10/27/2009	\$250.00	CONTRIBUTION
6	IB	NORMAN R. HAIGH PHILA, PA 19149	11/16/2009	\$150.00	REIMBURSEMENT FOR TICKET TO CITY COMMITTEE DINNER FUNDRAISER
6	IC	I.U. PAT DISTRICT COUNCIL 21 PAC PHILA, PA 19154	09/11/2009	\$1000.00	POLITICAL CONTRIBUTION
6	IC	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILADELPHIA PHILA, PA 19102	10/30/2009	\$5800.00	ELECTION DAY EXPENSE CONTRIBUTION
<u>Expenses</u>					
6	III	DONNATUCCI 07 PHILA, PA 19145	07/21/2009	\$270.00	SPIRIT OF PHILA TICKETS FOR POLITICAL FUNDRAISER
6	III	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILA PHILA., PA 19102	07/25/2009	\$300.00	BRADY BASH FUNDRAISER
6	III	FANSHAWE DELI PHILA., PA 19149	09/20/2009	\$86.00	WARD PICNIC FOOD TRAY
6	III	FRIENDS OF JOAN KRAJEWSKI PHILA, PA 19149	09/12/2009	\$150.00	PICNIC CONTRIBUTION

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<u>Expenses</u>					
6	III	ROBERT N. DELLAVELLA, ESQ, WARD 55 LEADER PHILA, PA 19149	09/20/2009	\$404.00	WARD PICNIC REIMBURSEMENT FOR OUT OF POCKET EXPENSES
6	III	FOX CHASE CANCER CENTER PHILA., PA 19111	09/22/2009	\$100.00	ANNUAL MESOTHELIONA GOLF OUTING THRU ASBESTOS WORKERS UNION
6	III	ROBERT N. DELLAVELLA, ESQ, WARD 55 LEADER PHILA, PA 19149	11/03/2009	\$6050.00	TOTAL OF ELECTION PAYMENT VOUCHERS FOR POLL WORKERS
6	III	FRIENDS OF 56TH WARD PHILA., PA 19111	11/10/2009	\$520.03	2009 WARD PICNIC EXPENSES OWED
6	III	RESURRECTION EPISCOPAL CHURCH OF MAYFAIR PHILA., PA 19149	11/03/2009	\$215.00	USE AS POLLING PLACE
6	III	FANSHAWE DELI PHILA., PA 19149	11/03/2009	\$500.00	ELECTION DAY HOAGIES FOR POLL WORKERS
6	III	DEMOCRATIC CAMPAIGN COMM OF PHILA PHILA., PA 19102	10/19/2009	\$600.00	PRE-ELECTION DINNER TICKETS
6	III	FRIENDS OF KEARNEY & FRESCATORE WARMINSTER, PA 18974	10/20/2009	\$500.00	BREAKFAST FUNDRAISER