

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>WARD 55 DEM EXEC COMM</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 14,240.01	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,240.01	
		D. Total Expenditures (From Schedule III)		\$ 1,889.29	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 12,350.72	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	KNIGHTS OF COLUMBUS PHILA., PA 19149	11/27/2009	\$163.00	ELECTION NIGHT MTG. LOCATION
7	III	ANGIE DELLAVELLA PHILA., PA 19149	12/02/2009	\$26.40	REIMB. FOR WARD ELECTION LETTER OUT OF POCKET EXPENSE
7	III	TONY'S PLACE PHILA., PA 19149	11/27/2009	\$83.01	PIZZA FOR ELECTION NIGHT MTG.
7	III	MAYFAIR TOWN WATCH PHILA., PA	11/30/2009	\$150.00	DONATION
7	III	RAUCHUTS PHILA., PA 19149	12/09/2009	\$900.00	WARD CHRISTMAS PARTY
7	III	ROBERT N. DELLAVELLA, ESQ., WARD LEADER PHILA., PA 19149	12/02/2009	\$326.88	REIMB FOR WARD OUT OF POCKET EXPENSES 10/20/09 TO 11/23/09
7	III	ROBERT N. DELLAVELLA, ESQ., WARD LEADER PHILA, PA 10149	12/30/2009	\$200.00	REIMBURSEMENT FOR WARD OUT OF POCKET EXPENSE 11/24/09 TP 12/31/09
7	III	ROBERT N. DELLAVELLA, ESQ., WARD LEADER PHILA., PA 19149	12/30/2009	\$40.00	REIMBURSEMENT FOR WARD OUT OF POCKET EXPENSE, NOT PREVIOUSLY REIMB.