

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 55 Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,473.73	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 9,310.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 17,783.73	
		D. Total Expenditures (From Schedule III)		\$ 10,408.32	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,375.41	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IA	Boilermakers, Local PAC Fund NEWPORTVILLE, PA 19056	06/30/2010	\$150.00	Donation
6	IA	Boilermakers, Local PAC Fund Newportville, PA 19056	07/20/2010	\$210.00	Donation
6	IA	Friends of Joan Krajewski Philadelphia, PA 19136	09/23/2010	\$125.00	Donation to 55th Ward Picnic
6	IB	Theresa Lynch PHILADELPHIA, PA 19115	09/25/2010	\$75.00	55th Ward Picnic Donation
6	IC	Democratic Campaign Committee PHILADELPHIA, PA 19102	10/29/2010	\$5800.00	Election Day Contribution
6	IC	Friends to Elect Chrsitine Tartaglione Philadelphia, PA 19115	10/21/2010	\$1450.00	Election Day Contribution
6	IC	Schwartz for Congress Jenkintown, PA 19046	10/25/2010	\$1500.00	Election Day Contribution
Expenses					
6	III	Robert N. Dellavella PHILADELPHIA, PA 19149	11/02/2010	\$8100.00	Election day expenses, vouchers on file.
6	III	Democratic Campaign Committee Philadelphia, PA 19102	10/28/2010	\$300.00	Democratic City Committee Dinner
6	III	Friends of Frank Beck Philadelphia, PA 19149	10/08/2010	\$150.00	Committee Person Fundraiser
6	III	Democratic Campaign Committee Philadelphia, PA 19102	10/06/2010	\$100.00	Tribute Ad
6	III	Andrew Sicinski Philadelphia, PA 19149	10/06/2010	\$325.00	Catering of Ward Picnic
6	III	Friends of Joan Krajewski Philadelphia, PA 19136	09/12/2010	\$200.00	Friends of Joan Krajewski Picnic
6	III	Cheltenham Printing Cheltenham, PA 19012	08/20/2010	\$169.00	Committeepeople Business Cards

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Expenses					
6	III	55th Ward Democratic Campaign Committee Philadelphia, PA 19102	07/25/2010	\$315.00	Chairman Brady Annual Event
6	III	Fanshawe Deli Philadelphia, PA 19149	07/02/2010	\$50.00	Committeeperson Donation
6	III	Fanshawe Deli Philadelphia, PA 19149	06/07/2010	\$105.00	55th Ward Reorganization Meeting
6	III	Knights of Columbus Philadelphia, PA 19149	06/07/2010	\$123.00	55th Ward Reorganization Meeting
6	III	Knights of Columbus Philadelphia, PA 19149	09/30/2010	\$103.00	Ward Meeting
6	III	Tony's Place Philadelphia, PA 19149	11/02/2010	\$43.32	Election Day Lunch
6	III	Fanshawe Deli Philadelphia, PA 19149	11/02/2010	\$325.00	Election Day Food