

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 55 Dem Exec Com					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 6,559.83	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 14,300.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,859.83	
		D. Total Expenditures (From Schedule III)		\$ 11,601.99	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,257.84	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	Teamsters Union Local 115 PAC Philadelphia, PA 19149	03/16/2011	\$1000.00	Election day expense.
3	IC	Friends to Elect Edward C. Wright Judge Philadelphia, PA 19102	05/05/2011	\$1000.00	Election day expense.
3	IC	Martin Coleman for Judge Philadelphia, PA 19103	05/05/2011	\$1000.00	Election day expense.
3	IC	Committee to Elect Charles Ehrlich Judge Philadelphia, PA 19129	05/08/2011	\$1000.00	Election day expense.
3	IC	Green for Philadelphia Phila., PA 19102	05/05/2011	\$1000.00	Election day expense
3	IC	Ladov for Court of Common Pleas Phila., PA 19102	05/04/2011	\$1000.00	Election Day Expense
3	IC	Christopher Mallios for Judge Committee Phila., PA 19106	05/14/2011	\$1000.00	Election day expense.
3	IC	Friends Across the Keystone PAC Springfield, PA 19064	05/12/2011	\$1500.00	Election day expense.
3	IC	Democratic City Committee Philadelphia, PA 19130	05/13/2011	\$5800.00	Election day expense
Expenses					
3	III	Cheltenham Printing Company Cheltenham, PA 19012	05/09/2011	\$90.10	Committeepeople Business Cards
3	III	Cheltenham Printing Company Cheltenham, PA 19012	05/10/2011	\$84.80	Committeepeople Business Cards
3	III	Democratic Campaign Committee Phila., PA 19130	05/07/2011	\$450.00	Spring Event
3	III	Fanshawe Deli Phila., PA 19149	05/17/2011	\$340.00	Election day food.
3	III	Friends of 56th Ward Phila., PA 19152	01/26/2011	\$727.91	Picnic Contribution

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Expenses					
3	III	Knights of Columbus Philadelphia, PA 19149	03/02/2011	\$100.00	Ward Meeting
3	III	Knights of Columbus Philadelphia, PA 19149	04/27/2011	\$102.00	Ward Meeting
3	III	Robert N. Dellavella, Esq. Philadelphia, PA 19149	06/01/2011	\$507.18	Reimbursement for out-of-pocket costs to host 55th Ward Holiday Event
3	III	Robert N. Dellavella, Esq. Philadelphia, PA 19149	05/13/2011	\$8650.00	Election day expenses.
3	III	Tom Cavanaugh Philadelphia, PA 19135	05/16/2011	\$50.00	Election day expense.
3	III	Tom Forkin Phila., PA 19149	05/14/2011	\$500.00	Election day expense.