

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
25th Ward Democratic Club					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 5,332.64	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 10,675.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,007.64	
		D. Total Expenditures (From Schedule III)		\$ 8,669.91	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,337.73	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IA	Friends to Elect Christine M. Tartaglione Philadelphia, PA 19115	02/01/2011	\$175.00	Christmas Party
3	IC	Gas Works Employees Union of Phila Philadelphia, PA 19136	02/01/2011	\$350.00	Christmas Party
3	IC	I.U.P.A.T. District Council 21 Philadelphia, PA 19154	02/03/2011	\$350.00	Christmas Party
3	IC	Green for Phladelphia Philadelphia, PA 19102	05/16/2011	\$1000.00	Donation
3	IC	Ken Powell for Judge Philadelphia, PA 19118	05/16/2011	\$1000.00	Election Day Donation
3	IC	Martin Coleman for Judge PA	05/16/2011	\$1000.00	Election Day Donation
3	IC	Friends to Elect Edward C. Wright Judge Philadelphia, PA 19102	05/15/2011	\$1000.00	Election Day Donation
3	IC	Committee to Elect Charles Ehrlich Judge Philadelphia, PA 19129	05/16/2011	\$1000.00	Election Day Donation
3	IC	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19102	05/13/2011	\$4800.00	Election Day Donstion
Expenses					
3	III	Thomas J. Johnson Philadelphia, PA 19134	01/15/2011	\$725.00	Chrirstmas Party Reimbursement
3	III	Verizon Lehigh Valley, PA 180025505	01/18/2011	\$45.27	Phone Bill
3	III	Wells Fargo bank, N.A. Portland, OR 972286995	01/11/2011	\$2.00	Service Charge
3	III	Water Revenue Bureau Philadelphia, PA 191021663	02/04/2011	\$88.10	Water Bill
3	III	Verizon Lehigh Valley, PA 180025505	02/15/2011	\$39.57	Phone Bill

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25th Ward Democratic Club					
Expenses					
3	III	Wells Fargo bank, N.A. Portland, OR 972286995	02/09/2011	\$2.00	Service Charge
3	III	Water Revenue Bureau Philadelphia, PA 191021663	03/01/2011	\$38.99	Water Bill
3	III	Costello Boxing Club PA	03/03/2011	\$100.00	Benefit
3	III	Port Richmond Theatre Company Philadelphia, PA 19134	03/22/2011	\$50.00	Donation
3	III	Savage for Council PA	03/23/2011	\$105.00	Donation
3	III	Matty Holmes Scholarship PA	03/30/2011	\$150.00	Donation
3	III	Verizon Lehigh Valley, PA 180025505	03/21/2011	\$42.97	Phone Bill
3	III	Wells Fargo bank, N.A. Portland, OR 972286995	03/09/2011	\$2.00	Service Charge
3	III	Water Revenue Bureau Philadelphia, PA 191021663	04/01/2011	\$44.10	Water Bill
3	III	Patrick Christian Philadelphia, PA 19134	04/01/2011	\$176.66	Dinner Reimbursement
3	III	Wells Fargo bank, N.A. Portland, OR 972286995	04/11/2011	\$2.00	Service Charge
3	III	Water Revenue Bureau Philadelphia, PA 191021663	04/26/2011	\$44.10	Water Bill
3	III	Patrick Christian Philadelphia, PA 19134	04/28/2011	\$218.00	Christmas Fundraiser
3	III	Wells Fargo bank, N.A. Portland, OR 972286995	04/29/2011	\$2.00	Service Charge
3	III	Verizon Lehigh Valley, PA 180025505	04/25/2011	\$38.95	Phone Bill
3	III	Ladies of Port Richmond PA	05/16/2011	\$105.00	Breast Cancer Walk
3	III	Patrick Christian Philadelphia, PA 19134	05/18/2011	\$260.80	Election Day Printing
3	III	Thomas Johnson Philadelphia, PA 19134	05/24/2011	\$170.00	Pizza
3	III	Water Revenue Bureau Philadelphia, PA 191021663	05/24/2011	\$38.99	Water Bill
3	III	Sean K. McMonagle Philadelphia, PA 191344332	05/23/2011	\$80.87	Reimbursement - Stamps, Envelopes

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Expenses					
3	III	Verizon Lehigh Valley, PA 180025505	05/24/2011	\$39.05	Phone Bill
3	III	Wells Fargo bank, N.A. Portland, OR 972286995	05/31/2011	\$2.00	Service Charge
3	III	Thomas Johnson Philadelphia, PA 19134	05/24/2011	\$320.00	Reimbursement Election Day Expenses
3	III	25th Ward Democratic Club Philadelphia, PA 19134	05/17/2011	\$700.00	Election Day Expense
3	III	Primo Hoagies Philadelphia, PA 19134	06/01/2011	\$236.49	Hoagie Trays
3	III	25th Ward Democratic Club Philadelphia, PA 19134	05/13/2011	\$4800.00	Election Day Expenses