

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 55 Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,719.54	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 13,275.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 21,994.54	
		D. Total Expenditures (From Schedule III)		\$ 10,611.64	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 11,382.90	
		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	Friends to Elect Mike McGeehan Philadelphia, PA 19136	11/01/2011	\$100.00	Ward Picnic Contribution
6	IC	Boilermakers Local No. 13 PAC Newportville, PA 19056	11/01/2011	\$600.00	City Committee Dinner Tickets
6	IC	Local Union #98 I.B.E.W. PAC Philadelphia, PA 19130	11/03/2011	\$4000.00	Get Out The Vote
6	IC	Democratic Campaign Committee Philadelphia, PA 19130	11/05/2011	\$5075.00	Get OutThe Vote
6	IC	Friends Across the Keystone PAC Springfield, PA 19064	11/01/2011	\$2500.00	Get Out The Vote
6	IC	PAC 1742 Philadelphia, PA 19152	11/11/2011	\$1000.00	Contribution to Ward Holiday Party Expense
Expenses					
6	III	Mary Ellen Wons Philadelphia, PA 19149	11/08/2011	\$45.64	Reimbursement copying costs Ward Letter
6	III	Fanshawe Deli Philadelphia, PA 19149	11/08/2011	\$550.00	Food for Election Day
6	III	Robert N. Delalvella Philadelphia, PA 19149	11/08/2011	\$9300.00	Reimbursement of Ward Election Day Expenses, Vouchers on Record
6	III	Knights of Columbus Philadelphia, PA 19149	11/08/2011	\$116.00	Election Day Venue
6	III	Democratic Campaign Committee Philadelphia, PA 19130	11/08/2011	\$600.00	Democratic City Committee Fall Dinner Tickets