

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of the 35th Ward Democrats					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,544.39	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,580.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,124.39	
		D. Total Expenditures (From Schedule III)		\$ 8,539.59	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,584.80	
		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	Democratic City Committee PHILADELPHIA, PA 19130	04/20/2012	\$4800.00	Election Day Expenses
3	IC	PAC 1742 Philadelphia, PA 19152	04/20/2012	\$1280.00	Election Day Expenses
3	IC	Friends for Mark Cohen for Rep Philadelphia, PA 19111	04/20/2012	\$1000.00	Election Day Expenses
3	IC	Schwartz for Congress Jenkintown, PA 19111	04/26/2012	\$1000.00	Election Day Expenses
3	IC	Citizens to Elect Dwight Evans Philadelphia, PA 19138	04/26/2012	\$500.00	Election Day Expenses
Expenses					
3	III	Lisa Sabatina Philadelphia, PA 19152	01/12/2012	\$340.20	Picnic Reimbursement
3	III	Bridges to Education Philadelphia, PA 19114	01/13/2012	\$100.00	Fundraiser
3	III	Pennypack Beer Philadelphia, PA 19152	01/18/2012	\$27.50	Ward Business
3	III	Sunoco Philadelphia, PA 19111	01/24/2012	\$56.48	Ward Business
3	III	WAWA Philadelphia, PA 19111	01/30/2012	\$50.01	Ward Business
3	III	Pasiano's Philadelphai, PA 19135	01/30/2012	\$150.00	Ward Business
3	III	Donna DeRose Philadelphia, PA 191202106	02/01/2012	\$100.00	Reimbursement for Ward Photos
3	III	WAWA Philadlephia, PA 19111	02/03/2012	\$52.25	Ward Business
3	III	VFW Post 2819 Philadelphia, PA 19111	02/03/2012	\$200.00	Ward Meeting

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Expenses					
3	III	Sunoco Philadelphia, PA 19111	02/13/2012	\$56.08	Ward Business
3	III	St William Philadelphia, PA 19111	02/13/2012	\$100.00	Fundraiser
3	III	WAWA Philadelphia, PA 91111	03/09/2012	\$53.03	Ward Business
3	III	WAWA Philadelphia, PA 19111	03/16/2012	\$51.85	Ward Business
3	III	US Post Office Philadelphia, PA 19111	03/24/2012	\$90.00	Postage
3	III	WAWA Philadlephia, PA 19111	04/24/2012	\$56.44	Ward Business
3	III	Harmonia Club Philadelphia, PA 19137	04/24/2012	\$600.00	Election Night Dinner
3	III	VFW Post 2819 Philadelphia, PA 19111	04/24/2012	\$355.75	Election Night Bill
3	III	Friends of the 35th Ward Democrats Philadelphia, PA 191202106	04/24/2012	\$4800.00	Election day expenses
3	III	Harmonia Club Philadelphia, PA 19137	05/17/2012	\$300.00	Board Meeting
3	III	Bill Dolbow Philadelphia, PA 191202106	05/18/2012	\$1000.00	Reimbursement for Ward Phone Jan-June