

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|-----------------------------|----------|--|------------|--------------|--|
| Ward 55 Dem Exec Com | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 10,125.44 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 5,475.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 15,600.44 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 10,066.86 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 5,533.58 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| Contributions | | | | | |
| 6 | IC | Schwartz for Congress JENKINTOWN, PA 19046 | 10/31/2012 | \$100.00 | Donation |
| 6 | IC | Bob Brady for Congress Philadelphia, PA 19154 | 11/02/2012 | \$725.00 | Donation |
| 6 | IC | Democratic Campaign Committee Philadelphia, PA 19123 | 11/02/2012 | \$4350.00 | Election Day Expenses |
| 6 | IC | Friends Across the Keystone State Springfield, PA 19064 | 10/19/2012 | \$300.00 | Donation |
| Expenses | | | | | |
| 6 | III | Knights of Columbus Phila., PA 19149 | 06/01/2012 | \$92.00 | Primary Election Night Venue |
| 6 | III | Andrew Rose Phila., PA 19114 | 06/27/2012 | \$80.00 | City Council Employee Retirement Party |
| 6 | III | Donatucci for Register of Wills Phila., PA 19106 | 08/14/2012 | \$300.00 | Annual Fundraiser |
| 6 | III | Tony's Place Phila., PA 19149 | 08/29/2012 | \$60.46 | 55th Ward Executive Board Meeting |
| 6 | III | Knights of Columbus Phila., PA 19149 | 09/19/2012 | \$68.00 | Ward Meeting Venue |
| 6 | III | Robert N. Dellavella, 55th Ward Leader Phila., PA 19149 | 11/02/2012 | \$7900.00 | Election Day Expenses, Vouchers on Record |
| 6 | III | Democratic City Committee Phila., PA 19123 | 10/29/2012 | \$450.00 | City Committee Fall Event |
| 6 | III | DePasquale for Auditor General York, PA 17405 | 11/03/2012 | \$1000.00 | Donation |
| 6 | III | Knights of Columbus Phila., PA 19149 | 10/17/2012 | \$74.00 | Ward Meeting Venue |
| 6 | III | Cheltenham Printing Cheltenham, PA 19012 | 11/21/2012 | \$42.40 | Committeeman Business Cards |