

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 55 Democratic Executive Committee					
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	IA	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	11/02/2012	\$300.00	Donation
Expenses					
6	III	Andrew Rose Phila., PA 19114	11/02/2012	\$80.00	City Council Employee Retirement Party
6	III	Donatucci for Register of Wills Phila., PA 19106	11/02/2012	\$300.00	Annual Fundraiser
6	III	Knights of Columbus Phila., PA 19149	11/02/2012	\$92.00	Primary Election Night Venue
6	III	Tony's Place Philadelphia, PA 19149	11/02/2012	\$60.46	55th Ward Executive Board Meeting
6	III	Knights of Columbus Phila., PA 19149	11/02/2012	\$68.00	Ward Meeting
6	III	Robert N. Dellavella, 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 Philadelphia, PA 17405	11/03/2012	\$1000.00	Campaign Donation
6	III	Knights of Columbus Phila., PA 19149	11/02/2012	\$74.00	Ward Meeting
6	III	Cheltenham Printing Phila., PA 19102	11/21/2012	\$42.40	Committeeman Business Cards