

| Cycle   | Schedule | Individual, Business, or Organization                                | Date       | Amount      | Description  |
|---|----------|--|------------|-------------|--|
| <b>Ward 55 Democratic Executive Committee</b> |          |  |            |             |  |
| <b>Report Summary</b>                         |          |  |            |             |  |
|   |          | A. Amount Brought Forward From Last Report                           |            | \$ 5,533.58 |  |
|   |          | B. Total Monetary Contributions and Receipts (From Schedule I)       |            | \$ 2,050.00 |  |
|   |          | C. Total Funds Available (Sum of Lines A and B)                      |            | \$ 7,583.58 |  |
|   |          | D. Total Expenditures (From Schedule III)                            |            | \$ 2,212.28 |  |
|   |          | E. Ending Cash Balance (Subtract Line D from Line C)                 |            | \$ 5,371.30 |  |
|   |          | F. Value of In-Kind Contributions Received (From Schedule II)        |            | \$ 0.00     |  |
|   |          | G. Unpaid Debts and Obligations (From Schedule IV)                   |            | \$ 0.00     |  |
| <b>Contributions</b>                          |          |  |            |             |  |
| 7   | IC       | Friends of Kevin Boyle<br>Philadelphia, PA 19111                     | 12/05/2012 | \$500.00    | Contribution for 55th Ward<br>Xmas Party                     |
| 7   | IC       | Sheet Metal Workers Union Local 19<br>Philadelphia, PA 19147         | 12/05/2012 | \$1000.00   | Contribution to 55th Ward<br>Xmas Party                      |
| 7   | IA       | Fraternal Order of Police Lodge 5 PAC Fund<br>Philadelphia, PA 19123 | 12/05/2012 | \$100.00    | Contribution for 55th Ward<br>Xmas Party                     |
| 7   | IA       | Iron Workers Local 401 PAC<br>Philadelphia, PA 19154                 | 12/05/2012 | \$250.00    | Contribution to 55th Ward<br>Xmas Party                      |
| 7   | IA       | Teamsters Local #107 PAC Fund<br>Philadelphia, PA 19154              | 12/05/2012 | \$200.00    | Contribution to 55th Ward<br>Xmas Party                      |
| <b>Expenses</b>                               |          |  |            |             |  |
| 7   | III      | Knights of Columbus<br>Philadelphia, PA 19149                        | 12/05/2012 | \$234.00    | Election Night Venue   |
| 7   | III      | Fanshawe Deli<br>Philadlephia, PA 19149                              | 12/05/2012 | \$1200.00   | 55th Ward Xmas Party<br>Catering                             |
| 7   | III      | Dollar Tree Stores, Inc.<br>Philadelphia, PA 19116                   | 12/05/2012 | \$11.32     | 55th Ward Christmas Party<br>Expense                         |
| 7   | III      | BJ's<br>Philadelphia, PA 19116                                       | 12/05/2012 | \$60.16     | 55th Ward Christmas Party<br>Expense                         |
| 7   | III      | Robert N. Dellavella<br>Philadelphia, PA 19149                       | 12/05/2012 | \$45.00     | Reimbursement for Xmas<br>Party Expense                      |
| 7   | III      | Robert N. Dellavella<br>Philadelphia, PA 19149                       | 12/05/2012 | \$44.80     | Printing of colored ballots<br>for election day              |
| 7   | III      | Robert N. Dellavella<br>Philadelphia, PA 19149                       | 12/05/2012 | \$100.00    | Reimbursement of<br>Gratuities provided on<br>Election Night |
| 7   | III      | Knights of Columbus<br>Philadelphia, PA 19149                        | 12/05/2012 | \$517.00    | 55th Ward Xmas Party<br>Venue                                |