

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of the 35th Ward Democrats</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 1,276.68	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,300.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 9,576.68	
		D. Total Expenditures (From Schedule III)		\$ 9,468.54	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 108.14	
		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	IA	Friends of Marian Tasco PHILADELPHIA, PA 19118	09/20/2012	\$150.00	Donation
7	IA	Friends to Elect Christina Tartaglione Philadelphia, PA 19115	10/06/2012	\$100.00	Donation
7	IC	Schwartz for Congress JENKINTOWN, PA 19046	10/31/2012	\$1700.00	Donation
7	IC	Friends for Mark Cohen for State Rep Philadelphia, PA 19111	11/09/2012	\$750.00	Donation
7	IC	Democratic City Committee Philadelphia, PA 19123	11/02/2012	\$4800.00	Donation
7	IC	Bob Brady for Congress Philadelphia, PA 19154	11/02/2012	\$800.00	Donation
<b>Expenses</b>					
7	III	Nicoletti Bervage Center Philadelphia, PA 19135	06/24/2012	\$176.00	Ward Party
7	III	Sunoco Gas Philadelphia, PA 19111	07/05/2012	\$46.44	Ward Business
7	III	Harmona Club Philadelphia, PA 19132	07/24/2012	\$200.00	Ward Party
7	III	Sunoco Philadelphia, PA 19111	07/25/2012	\$50.44	
7	III	ATM Withdrawl Philadelphai, PA 19107	08/07/2012	\$121.50	Dinner with Board
7	III	US Post Office Philadelphia, PA 19111	09/06/2012	\$45.00	
7	III	ATM Withdrawl Philadelphia, PA 19113	09/15/2012	\$100.00	Ward Business
7	III	ATM Withdrawl Philadelphia, PA 19137	09/26/2012	\$100.00	Ward Business

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<b>Friends of the 35th Ward Democrats</b>					
<b>Expenses</b>					
7	III	US Post Office Philadelphia, PA 19111	10/03/2102	\$45.00	
7	III	Friends of Marian Tasco Philadlephia, PA 19118	10/02/2012	\$300.00	
7	III	Central Parking Philadelphia, PA 19107	10/13/2012	\$22.00	Parking Ward Business
7	III	PPA Parking Philadlephia, PA 19104	10/25/2012	\$5.00	Parking Ward Business
7	III	PPA Parking Philadelphia, PA 19104	10/29/2012	\$7.00	Parking Ward Business
7	III	Wawa Philadelphia, PA 19111	11/08/2012	\$50.04	Ward Business
7	III	Otto Schmidt Philadelphia, PA 19111	11/21/2012	\$119.19	Funeral Flowers
7	III	ATM Withdrawl Philadelphia, Pa 19111	11/21/2012	\$200.00	Turkeys
7	III	Wawa Philadelphia, PA 19111	11/22/2012	\$41.99	Ward Business
7	III	ATM Philadelphia, PA 19111	11/30/2012	\$100.00	Toys for Tots
7	III	Giant Philadelphia, PA 19114	12/06/2012	\$55.06	Ward Business
7	III	Wawa Philadelphia, PA 19111	12/09/2012	\$46.46	Ward Business
7	III	Dorphia Hayward Philadelphia, PA 19120	12/12/2012	\$100.00	Election Pay
7	III	VFW 2819 Philadelphia, PA 19111	11/18/2012	\$692.05	Election night ward dinner
7	III	VFW 2819 Philadelphia, PA 19111	11/18/2012	\$204.25	Ward Business
7	III	Nicoletti Beverage Center Philadelphia, PA 19135	11/08/2012	\$1041.12	Picnic Bill
7	III	Friends of the 35 Ward Democrats Philadelphia, PA 191202106	11/06/2012	\$5600.00	Election Day Expenses