

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>23rd Democratic Ward</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 1,498.41	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 17,950.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 19,448.41	
		D. Total Expenditures (From Schedule III)		\$ 13,267.29	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,181.12	
		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>					
3	IC	Local Union 98 I.B.E.W. COPE Philadelphia, PA 19130	05/13/2013	\$10000.00	Contribution
3	IC	Local Union 98 I.B.E.W. COPE Philadelphia, PA 19130	05/20/2013	\$3000.00	Contribution
3	IC	Sabir for Traffic Court Philadelphia, PA 19151	05/20/2013	\$500.00	Contribution
3	IC	Martin Coleman for Judge Philadelphia, PA 19103	05/14/2013	\$1000.00	Contribution
3	IC	The Democratic County Executive Committee of Philadelphia Philadelphia, PA 19123	05/17/2013	\$3450.00	Contribution
<b>Expenses</b>					
3	III	Frankford Chargers Philadelphia, PA 19124	04/25/2013	\$60.00	Annual Banquet Advertisement
3	III	Irish Society Philadelphia, PA 19106	03/08/2013	\$100.00	Toast to St. Patrick Event
3	III	The Plough and the Stars Philadelphia, PA 19106	03/17/2013	\$50.00	St. Patrick's Day Breakfast
3	III	Cheltenham Printing Cheltenham, PA 19102	05/20/2013	\$614.80	Printing
3	III	Friends of Jim Crumlish Blue Bell, PA 19422	05/15/2013	\$5000.00	Contribution
3	III	Catering By Jeff Philadelphia, PA 19124	05/20/2013	\$400.00	Election Day Catering
3	III	PAC 45 Philadelphia, PA 19137	05/20/2013	\$350.00	Contribution
3	III	Frank DiGiacomo Philadelphia, PA 19124	05/28/2013	\$993.00	Food and Drink for Ward Meeting and Election Night

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<b>Expenses</b>					
3	III	AShley Lynn Wray Philadelphia, PA 19124	05/28/2013	\$250.00	Election Day Phone Banking
3	III	Country Club Restaurant Philadelphia, PA 19111	05/17/2013	\$13.14	Pre-Election Breakfast Meeting
3	III	United States Postal Service King of Prussia, PA 19406	05/13/2013	\$9.20	Ward Meeting Postage Expenses
3	III	Tierra Colombiana Philadelphia, PA 19140	05/21/2013	\$87.64	Election Day Luncheon
3	III	Philly Pretzel Factor Philadelphia, PA 19134	05/21/2013	\$15.00	Election Day Refreshments
3	III	Applebee's Philadelphia, PA 19134	05/21/2013	\$28.96	Election Day Lunch
3	III	Walmart Philadelphia, PA 1937	05/21/2013	\$3.98	Election Day Supplies
3	III	Wawa #193 Philadelphia, PA 19135	05/21/2013	\$1.57	Election Day Expenses
3	III	23rd Ward GOTV Philadelphia, PA 19124	05/21/2013	\$5290.00	Election Day Expenses