

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>25th Ward Democratic Club</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 7,723.99	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,223.99	
		D. Total Expenditures (From Schedule III)		\$ 7,066.21	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,157.78	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IC	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19102	10/30/2009	\$4800.00	Donation
6	IA	Schwartz for Congress Jenkintown, PA 19046	10/27/2009	\$125.00	Election Day Donation
6	IA	Friends of 35th Ward Democrats Philadelphia, PA 19120	11/14/2009	\$120.00	Fundraiser
6	IA	Green for Philadelphia Philadelphia, PA 19102	11/16/2009	\$140.00	Holiday Party
6	IA	Greenlee For Council At Large Philadelphia, PA 19130	11/16/2009	\$175.00	Holiday Party
6	IA	Neighbors United to Elect Frank DiCicco Philadelphia, PA 19107	11/12/2009	\$140.00	Holiday Party
<u>Expenses</u>					
6	III	Patrick Christian Philadelphia, PA 19134	06/08/2009	\$462.70	Election Day Food & Beverages
6	III	Thomas J. Johnson Philadelphia, PA 19134	06/08/2009	\$200.00	Election Day Pole Workers
6	III	Bullseye Telecom Oak Park, MI 48237	06/22/2009	\$38.28	Phone
6	III	Water Revenue Bureau Philadelphia, PA 191021663	06/22/2009	\$21.89	Water
6	III	Water Revenue Bureau Philadelphia, PA 191021663	06/03/2009	\$21.89	Water
6	III	Thomas J. Johnson Philadelphia, PA 19134	07/09/2009	\$168.00	Funeral Flowers & Lunch Tray
6	III	Sean K. McMonagle Philadelphia, PA 191344332	07/13/2009	\$60.00	Lunch Meeting
6	III	Sean K. McMonagle Philadelphia, PA 191344332	07/17/2009	\$32.09	Phone Cord

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<b>Expenses</b>					
6	III	Water Revenue Bureau Philadelphia, PA 191021663	07/23/2009	\$29.54	Water
6	III	Verizon Lehigh Valley, PA 180025505	08/07/2009	\$62.22	Phone
6	III	298 Inc. Philadelphia, PA 19130	08/14/2009	\$100.00	fundraiser
6	III	Bullseye Telecom Oak Park, MI 48237	08/17/2009	\$41.11	Phone
6	III	Water Revenue Bureau Philadelphia, PA 191021663	08/24/2009	\$22.85	Water
6	III	Friends of Joan Krajewski Philadelphia, PA 19114	08/24/2009	\$150.00	Picnic Tix
6	III	Verizon Lehigh Valley, PA 180025505	09/08/2009	\$67.82	Phone
6	III	Water Revenue Bureau Philadelphia, PA 191021663	09/21/2009	\$22.85	Water
6	III	Hecker's Deli Philadelphia, PA 19134	09/22/2009	\$145.00	Funeral Platter
6	III	11th Democratic Ward PA	08/24/2009	\$40.00	Fish Fry
6	III	Friends of Mike McGeehan Philadelphia, PA 19135	10/22/2009	\$100.00	Fundraiser
6	III	Friends of 66 A Philadelphia, PA 19114	10/22/2009	\$100.00	Fundraiser
6	III	Water Revenue Bureau Philadelphia, PA 191021663	10/22/2009	\$22.85	Water
6	III	Verizon Lehigh Valley, PA 180025505	10/27/2009	\$41.96	Phone
6	III	Thomas J. Johnson Philadelphia, PA 19134	09/15/2009	\$130.00	Funeral Flowers
6	III	Patrick Christian Philadelphia, PA 19134	11/06/2009	\$175.00	Election Day Reimbursement
6	III	3 D Printing Service Philadelphia, PA 19134	11/06/2009	\$117.00	Printing Tickets & Chances
6	III	Verizon Lehigh Valley, PA 180025505	11/10/2009	\$43.16	Phone
6	III	25th Ward Democratic Club Philadelphia, PA 19134	11/02/2009	\$4000.00	Election Day Expenses
6	III	25th Ward Democratic Club Philadelphia, PA 19134	11/03/2009	\$350.00	Election Day Expenses

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<b>25th Ward Democratic Club</b>					
<b>Expenses</b>					
6	III	25th Ward Democratic Club Philadelphia, PA 19134	11/05/2009	\$300.00	Election Day Expenses