

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of 56th Ward Democratic Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 35,986.42	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,309.99	
		C. Total Funds Available (Sum of Lines A and B)		\$ 47,296.41	
		D. Total Expenditures (From Schedule III)		\$ 16,746.58	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 30,549.83	
		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	Friends of Maria Q. Sanchez PHILADELPHIA, PA 19122	09/10/2009	\$100.00	Donation
6	IA	Greenlee for Council @ Large Phila., PA 19130	09/09/2009	\$100.00	Donation
6	IA	Committee to Elect Judge Anne Lazarus Phila, PA 19102	09/12/2009	\$250.00	Donation
6	IA	Friends of Alan Butkovitz Phila, Pa 19152	09/11/2009	\$100.00	Donation
6	IB	Stefanio G. Troia PHILA, PA 19147	09/24/2009	\$244.90	Donation
6	IC	Committee to ReElect Mike Stack PHILA, PA 19114	09/14/2009	\$300.00	Donation
6	IC	55th Ward Democratic Exec. Committee Phila, Pa 19149	11/10/2009	\$520.03	Picnic Donation
6	IC	53rd Ward Democratic Exec. Committee Phila, Pa 19111	11/12/2009	\$710.03	Picnic Donation
6	IC	Democratic Campaign Committee Phila, Pa 19102	10/30/2009	\$8200.00	Election Day Expense
6	IC	Friends of 63rd Ward Democratic Committee Phila, Pa 19115	11/12/2009	\$710.03	Picnic Donation
Expenses					
6	III	Sabatina & Associates PHILA., PA 19152	06/18/2009	\$126.15	CSTM Stampers for Ward Mailing
6	III	Schmidt's Florist Phila., PA 19111	07/03/2009	\$116.00	Flowers
6	III	Democratic Campaign Committee Phila, Pa 19103	07/20/2009	\$105.00	Fund Raiser Donation
6	III	7th Police District PDAC Phila, Pa 19115	07/30/2009	\$25.00	Police donation

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Expenses					
6	III	Phila Park Commission Phila., PA 19102	08/12/2009	\$125.00	Park Rental / Picnic
6	III	98 - INC. Phila, Pa 19103	08/12/2009	\$300.00	Variety Club Fund Raiser
6	III	Stefanio Troia Phila, Pa 19103	09/03/2009	\$1000.00	Caterer / Picnic
6	III	Nicoletti Beverage Phila, Pa 19135	09/23/2009	\$679.45	Beverage picnic
6	III	Sheepy's Deli- Jeff Madonna Phila, Pa 19111	09/24/2009	\$1600.00	Food/Refreshment Picnic
6	III	Rhawnhurst Caterer Phila, Pa 19152	10/06/2009	\$252.50	Meetin Room & Beverages
6	III	Democratic City Committee Phila, Pa 19103	10/19/2009	\$750.00	Ticket Donations
6	III	Jean Mc Cray Phila, Pa 19111	10/22/2009	\$18.80	Ward Office Supplies
6	III	Jean Mc Cray Phila, Pa 19111	11/02/2009	\$608.00	Stamps/ Copy Paper Ward
6	III	Rhawnhurst Caterer Phila, Pa 19152	11/03/2009	\$1516.32	Election Day Exp/food
6	III	John P. Sabatina Phila, Pa 19152	11/03/2009	\$175.36	Reimbursement for picnic grill
6	III	Thomas Brady Phila, Pa 19152	10/31/2009	\$240.00	Election Exp.
6	III	Sheila Dressner Phila, Pa 19111	10/31/2009	\$240.00	Election Exp.
6	III	Chad Parker II Phila, Pa 19111	10/31/2009	\$120.00	Election Exp.
6	III	George Probasco Phila, Pa 19111	10/31/2009	\$243.00	Election Exp.
6	III	Bill Swartz Phila, Pa 19111	10/31/2009	\$240.00	Election Exp.
6	III	Kenneth Bode Phila, Pa 19111	10/31/2009	\$288.00	Election Exp.
6	III	Mark Evans Phila, Pa 19111	10/31/2009	\$240.00	Election Exp.
6	III	Joseph Seigafuse Phila, Pa 19111	10/31/2009	\$240.00	Election Exp.
6	III	Edward Blizzard Phila, Pa 19111	10/31/2009	\$240.00	Election Exp.

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Expenses					
6	III	Herbert Keller Phila, Pa 19152	10/31/2009	\$120.00	Election Exp.
6	III	Lillian Rosen Phila, Pa 19152	10/31/2009	\$120.00	Election Exp.
6	III	Jean Mc Cray Phila, Pa 19111	10/31/2009	\$261.00	Election Exp.
6	III	Blanche Kasiewski Phila, Pa 19152	10/31/2009	\$240.00	Election Exp.
6	III	Hank Rios Phila, Pa 19111	10/31/2009	\$240.00	Election Exp.
6	III	Lee Horne Phila, Pa 19152	10/31/2009	\$240.00	Election Exp.
6	III	Robert Castor Phila, Pa 19152	10/31/2009	\$240.00	Election Exp.
6	III	Wanda Exline Phila, Pa 19152	10/31/2009	\$240.00	Election Exp.
6	III	Kathleen Kirsch Phila, Pa 19152	10/31/2009	\$240.00	Election Ex.
6	III	Phil Sandler Phila, Pa 19134	10/31/2009	\$240.00	Election Exp.
6	III	Ann Lipman Phila, Pa 19152	10/31/2009	\$120.00	Election Exp.
6	III	ZorlanDubenko Phila, Pa 19152	10/31/2009	\$240.00	Election Exp.
6	III	Geraldine Meyers Phila, Pa 19152	10/31/2009	\$120.00	Election Exp.
6	III	RoslynRobbins Phila, Pa 19152	10/31/2009	\$357.00	Election Exp.
6	III	Paul Wieckowcki Phila, Pa 19152	10/31/2009	\$240.00	Election Ex.
6	III	Clair Schein Phila, Pa 19152	10/31/2009	\$312.00	Election Exp.
6	III	Brian Castor Phila, Pa 19111	10/31/2009	\$120.00	Election Exp.
6	III	Antonio Menezes Phila, Pa 19152	10/31/2009	\$120.00	Election Exp
6	III	Leonard Roth Phila, Pa 19115	10/31/2009	\$124.00	election exp.
6	III	Morris Rosen Phila, Pa 19115	10/31/2009	\$240.00	Election Exp.

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6	III	Nicholas Kavanagh Phila, Pa 19115	10/31/2009	\$240.00	election exp.
6	III	Barbara Lombardi Phila, Pa 19152	10/31/2009	\$260.00	Election Exp.
6	III	Patrick Gallagher Phila, Pa 19111	10/31/2009	\$120.00	Election Exp.
6	III	Gilbert Segal Phila, Pa 19152	10/31/2009	\$240.00	Election Exp.
6	III	Patrick O'Keefe Phila, Pa 19115	10/31/2009	\$240.00	election exp.
6	III	John Fitzpatrick Phila, Pa 19111	10/31/2009	\$276.00	Election Exp.
6	III	Ellen Baer Phila, Pa 19152	10/31/2009	\$120.00	Electon Exp.
6	III	Phillip Fox Phila, Pa 19152	10/31/2009	\$258.00	election exp.
6	III	Margaret Mc Kever Phila, Pa 19115	10/31/2009	\$120.00	Electon Exp.
6	III	Nancy Doerr Phila, Pa 19152	10/31/2009	\$200.00	Election Exp.
6	III	Scott Mulvey Phila, Pa 19152	10/31/2009	\$120.00	electon exp.
6	III	Megan Bucher Phila, Pa 19111	11/03/2009	\$120.00	Election Ex.
6	III	John Sabatina, Jr. Phila, Pa 19152	11/03/2009	\$120.00	election exp.
6	III	Joseph Mulvey Phila, Pa 19152	10/31/2009	\$240.00	election exp.
6	III	Mildred Matukonis Phila, PA 19152	10/31/2009	\$120.00	election exp.
6	III	John P. Sabatina Phila, Pa 19152	10/31/2009	\$200.00	Election exp.
6	III	Frances Horwitz Phila, Pa 19115	10/31/2009	\$90.00	election exp.