

2008 CAMPAIGN FINANCE INFORMATION FOR Banaszek, Peggy Friends of

City of Philadelphia
 Department of Records
 Amended

Name, Occupation	Amount	Date	Description	Employer	Amended
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Submission Date: 4/23/2008 Year: 2008 Cyle: 3

Campaign Finance Report Summary

A. Amount Brought Forward From Last Report:	\$9,821.02
B. Total Monetary Contributions and Receipts (From Schedule I):	\$455.00
C. Total Funds Available (Sum of Lines A and B):	\$10,276.00
D. Total Expenditures (From Schedule III):	\$9,899.00
E. Ending Cash Balance (Subtract Line D from Line C):	\$376.00
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$0.00

Contributions

Fred Poellnitz Mays Landing, NJ 83300842	\$100.00	4/15/2008 Schedule I - Part B	,	N
Robert Manning Philadelphia, PA 19147	\$200.00	4/3/2008 Schedule I - Part B	,	N
Totals For Contributions (2)	\$300.00			

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Expenses					
5th Ward Dem Exec Comm Philadelphia, PA 19107	\$400.00	4/8/2008	check #149. Mailing Schedule III	,	N
BCW Collingswood, NJ 8108	\$104.66	4/19/2008	black toner. Need check # Schedule III	,	N
Bella Vista Beer & Soda Philadelphia, PA 19147	\$26.85	4/22/2008	Drink election day Schedule III	,	N
Cheltenham Printing Cheltenham, PA 19012	\$763.20	4/21/2008	4500 postcards for election Schedule III	,	N
Cheltenham Printing Cheltenham, PA 19012	\$1,817.14	4/15/2008	check #152. production of Schedule III	,	N
Cheltenham Printing Cheltenham, PA 19012	\$2,890.68	4/15/2008	check #153. product of Schedule III	,	N
Kelly Banaszek Philadelphia, PA 19103	\$56.85	4/22/2008	reimbursement needed for Schedule III	,	N
Margaret Banaszek Philadelphia, PA 19147	\$175.00	4/19/2008	reimbursement needed for Schedule III	,	N
Margaret Banaszek Philadelphia, PA 19147	\$19.97	4/12/2008	check #150. Food Schedule III	,	N
Margaret Banaszek Philadelphia, PA 19147	\$22.21	4/12/2008	check #150. Schedule III	,	N
Margaret Banaszek Philadelphia, PA 19147	\$98.80	4/22/2008	reimbursement needed for Schedule III	,	N
Nodding Head Brewery Philadelphia, PA 19103	\$385.00	4/22/2008	Election Night Party Schedule III	,	N
Paypal Philadelphia, PA	\$5.00	4/8/2008	paypal fee for contribution Schedule III	,	N
Paypal Philadelphia, PA	\$0.88	4/12/2008	paypal fee for contribution Schedule III	,	N

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Paypal Philadelphia, PA	\$3.20	4/15/2008	paypal fee for contribution Schedule III	,	N
Paypal Philadelphia, PA	\$1.75	4/14/2008	paypal fee for contribution Schedule III	,	N
Paypal Philadelphia, PA	\$1.75	4/14/2008	paypal fee for contribution Schedule III	,	N
Pine Street Pizza Philadelphia, PA 19147	\$18.84	4/21/2008	Food for decorating team Schedule III	,	N
Poll Worker Expenses Philadelphia, PA 19103	\$260.00	4/22/2008	Donald Matthews and Schedule III	,	N
Postmaster Philadelphia, PA	\$2,480.00	4/14/2008	check #151. postage for Schedule III	,	N
Potbelly Sandwich Works Philadelphia, PA 19107	\$297.89	4/22/2008	Food election day Schedule III	,	N
RovAir New York, NY 10019	\$70.00	4/22/2008	Air Card for Election Day Schedule III	,	N
Totals For Expenses (22)	<u>\$9,899.67</u>				