

**Campaign Finance Report**

355570

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number : 20180335		Report Filed By :	CANDIDATE	COMMITTEE <input checked="" type="checkbox"/>	LOBBYIST					
Name of Filing Committee, Candidate or Lobbyist: WARD 1 EXECUTIVE COMMITTEE										
Street Address: 611 MIFFLIN ST										
City: PHILADELPHIA			State: PA	Zip Code: 19148						
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2021	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>		DISKETTE		
Name of Office Sought by Candidate:				DATE OF ELECTION			District Number	Office Code	Party Code	County Code
				MO	DAY	YEAR				
				11	2	2021	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY	
		10	19	2021	TO	11	22	2021		
A. Amount Brought Forward From Last Report				\$		22,405.86				
B. Total Monetary Contributions And Receipts (From Schedule I)				\$		4,265.00				
C. Total Funds Available (Sum Of Lines A and B)				\$		26,670.86				
D. Total Expenditures (From Schedule III)				\$		4,060.61				
E. Ending Cash Balance (Subtract Line D From Line C)				\$		22,610.25				
F. Value Of In-Kind Contributions Received (From Schedule II)				\$		0.00				
G. Unpaid Debts And Obligations (From Schedule IV)				\$		0.00				

AFFIDAVIT SECTION**PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.**

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this _____ day of _____ 20 _____

Signature

My Commission Expires _____

MO DAY YR

Signature of Person Submitting Report

Printed Name

Email

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3,1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this _____ day of _____ 20 _____

Signature

My Commission Expires _____

MO DAY YR

Signature of Candidate

Printed Name

Email

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
WARD 1 EXECUTIVE COMMITTEE	From: <u>10/19/2021</u> To: <u>11/22/2021</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 65.00
TOTAL for the Reporting Period (2)	\$ 65.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 4,200.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 4,200.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 4,265.00
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PART A
CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

**Use this Part to itemize only contributions received from political committees
with an aggregate value from \$50.01 to \$250.00 in the reporting period.**

Name of Filing Committee or Candidate	Reporting Period
	From: To:
DATE AMOUNT	

Full Name of Contributing Committee	MO	DAY	YEAR	
Mailing Address				\$ 0.00
City	State	Zip Code (Plus 4)		

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 0.00

PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate	Reporting Period
WARD 1 EXECUTIVE COMMITTEE	From: <u>10/19/2021</u> To: <u>11/22/2021</u>

				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
Stephon Petro					
Mailing Address 920 Wharton St				11	11 2021
City Philadelphia	State	Zip Code (Plus 4)			
	PA	19147			
					\$ 10.00
Leigh Goldenberg					
Mailing Address 1411 S. Franklin Street				11	18 2021
City Philadelphia	State	Zip Code (Plus 4)			
	PA	19147			
					\$ 5.00
Natasha Cahill					
Mailing Address 1438 South 9th Street				11	18 2021
City Philadelphia	State	Zip Code (Plus 4)			
	PA	19147			
					\$ 25.00
Adams Rackes					
Mailing Address 527 Mifflin St				11	18 2021
City Philadelphia	State	Zip Code (Plus 4)			
	PA	19148			
					\$ 25.00

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 65.00

PART C
Contributions Received From Political Committees
OVER \$250.00

**Use this Part to itemize only contributions received from Political committees
with an aggregate value from Over \$250.00 in the reporting period.**

Name of Filing Committee or Candidate WARD 1 EXECUTIVE COMMITTEE	Reporting Period From: <u>10/19/2021</u> To: <u>11/22/2021</u>
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	DATE			AMOUNT
Full Name of Contributing Committee Democratic Campaign Committee of Philadelphia	MO	DAY	YEAR	
Mailing Address 219 Spring Garden St	10	30	2021	\$ 4,200.00
City Philadelphia State PA Zip Code (Plus 4) 19123				

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 4,200.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)

Name of Filing Committee or Candidate	Reporting Period
	From: To:

	DATE			AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Mailing Address				\$ 0.00
City	State	Zip Code (Plus 4)		
Employer Name	Occupation			
Employer Mailing Address/Principal Place of Business	City	State	Zip Code (Plus 4)	

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 0.00

PART E
OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Period	
	From:	To:

Full Name	DATE			AMOUNT
	MO	DAY	YEAR	
Mailing Address				\$ 0.00
City	State	Zip Code (Plus 4)		
Receipt Description				

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate WARD 1 EXECUTIVE COMMITTEE	Reporting Period From: <u>10/19/2021</u> To: <u>11/22/2021</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR	
TOTAL for the Reporting Period (1)	\$ 0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)	
TOTAL for the Reporting Period (2)	\$ 0.00
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)	
TOTAL for the Reporting Period (3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)	\$ 0.00

**SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00**

Name of Filing Committee or Candidate	Reporting Period
	From: _____ To: _____

	DATE			AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Mailing Address				\$ 0.00
City	State	Zip Code (Plus 4)		
Description of Contribution:				
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.				PAGE TOTAL \$ 0.00

**SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00**

Name of Filing Committee or Candidate				Reporting Period			
				From:		To:	
				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)	Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL	
						0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
WARD 1 EXECUTIVE COMMITTEE	From <u>10/19/2021</u> To: <u>11/22/2021</u>

			DATE	AMOUNT
To Whom Paid	MO	DAY	YEAR	
Committee People	11	4	2021	\$ 1,800.00
Mailing Address 611 Mifflin St				
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Election Day Stipends	
To Whom Paid Rose Dillon	10	29	2021	\$ 215.65
Mailing Address 221 Mifflin St				
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Reimbursement for canvassing materials printing	
To Whom Paid Northern Liberty Press LLC	10	29	2021	\$ 560.65
Mailing Address 1223 N. Mascher St.				
City Philadelphia	State PA	Zip Code (Plus 4) 19122	Description of Expenditure Printing of Sample Ballots	
To Whom Paid Staples	10	29	2021	\$ 12.70
Mailing Address 1300 Columbus Blvd				
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Canvassing Materials Printing	
To Whom Paid Act Blue	11	3	2021	\$ 1.14
Mailing Address PO Box 441146				
City Somerville	State MA	Zip Code (Plus 4) 02144	Description of Expenditure Act Blue Fees	

To Whom Paid Vantiv E Commerce			MO	DAY	YEAR	
Mailing Address 8500 Governor's Hill Drive			11	9	2021	\$ 5.23
City Symmes Township	State OH	Zip Code (Plus 4) 45249	Description of Expenditure Online contribution processing fees			
To Whom Paid David Walk			MO	DAY	YEAR	
Mailing Address 1609 Beulah St			11	4	2021	\$ 1,465.24
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Reimbursement for Election Day Food Costs			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 4,060.61

