

**Campaign Finance Report**

326186

(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.X	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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2020	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	DEM 51			
				11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY	
		1	1	2020	TO	5	18	2020		
A. Amount Brought Forward From Last Report				\$		14,572.03				
B. Total Monetary Contributions And Receipts (From Schedule I)				\$		610.00				
C. Total Funds Available (Sum Of Lines A and B)				\$		15,182.03				
D. Total Expenditures (From Schedule III)				\$		332.41				
E. Ending Cash Balance (Subtract Line D From Line C)				\$		14,849.62				
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>1/1/2020</u> To: <u>5/18/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 25.00

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)	\$ 585.00
TOTAL for the Reporting Period (2)	\$ 585.00

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

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.)	\$ 610.00
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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 WARD 1 EXECUTIVE COMMITTEE	Reporting Period From: <u>1/1/2020</u> To: <u>5/18/2020</u>
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				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
Adams Rackes	1	18	2020	\$	25.00
Mailing Address 1612 S Lawrence St					
City Philadelphia State PA Zip Code (Plus 4) 19147					
Adams Rackes	2	18	2020	\$	25.00
Mailing Address 1612 S Lawrence St					
City Philadelphia State PA Zip Code (Plus 4) 19147					
Adams Rackes	3	18	2020	\$	25.00
Mailing Address 1612 S Lawrence St					
City Philadelphia State PA Zip Code (Plus 4) 19147					
Adams Rackes	4	18	2020	\$	25.00
Mailing Address 1612 S Lawrence St					
City Philadelphia State PA Zip Code (Plus 4) 19147					
Adams Rackes	5	18	2020	\$	25.00
Mailing Address 1612 S Lawrence St					
City Philadelphia State PA Zip Code (Plus 4) 19147					

Full Name of Contributor Gerard D'Allesio			MO	DAY	YEAR	\$ 50.00
Mailing Address 1319 So. Alder St.			5	2	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributor Gerard D'Allesio			MO	DAY	YEAR	\$ 100.00
Mailing Address 1319 So. Alder St.			5	16	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributor Claudia Setubal			MO	DAY	YEAR	\$ 15.00
Mailing Address 611 Mifflin St			1	22	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19148				
Full Name of Contributor Claudia Setubal			MO	DAY	YEAR	\$ 15.00
Mailing Address 611 Mifflin St			2	22	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19148				
Full Name of Contributor Claudia Setubal			MO	DAY	YEAR	\$ 15.00
Mailing Address 611 Mifflin St			3	22	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19148				
Full Name of Contributor Claudia Setubal			MO	DAY	YEAR	\$ 15.00
Mailing Address 611 Mifflin St			4	22	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19148				

Full Name of Contributor Natasha Cahill			MO	DAY	YEAR	\$ 25.00
Mailing Address 1438 South 9th Street			1	18	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributor Natasha Cahill			MO	DAY	YEAR	\$ 25.00
Mailing Address 1438 South 9th Street			2	18	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributor Natasha Cahill			MO	DAY	YEAR	\$ 25.00
Mailing Address 1438 South 9th Street			3	18	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributor Natasha Cahill			MO	DAY	YEAR	\$ 25.00
Mailing Address 1438 South 9th Street			4	18	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributor Stephon Petro			MO	DAY	YEAR	\$ 10.00
Mailing Address 920 Wharton St			1	11	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributor Stephon Petro			MO	DAY	YEAR	\$ 10.00
Mailing Address 920 Wharton St			2	11	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				

Full Name of Contributor Stephon Petro			MO	DAY	YEAR	\$ 10.00
Mailing Address 920 Wharton St			3	11	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributor Stephon Petro			MO	DAY	YEAR	\$ 10.00
Mailing Address 920 Wharton St			4	11	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributor Stephon Petro			MO	DAY	YEAR	\$ 10.00
Mailing Address 920 Wharton St			5	11	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributor Peter Rook			MO	DAY	YEAR	\$ 25.00
Mailing Address 2442 20th St. NW Unit B			1	25	2020	
City Washington	State DC	Zip Code (Plus 4) 20009				
Full Name of Contributor Peter Rook			MO	DAY	YEAR	\$ 25.00
Mailing Address 2442 20th St. NW Unit B			2	25	2020	
City Washington	State DC	Zip Code (Plus 4) 20009				
Full Name of Contributor Peter Rook			MO	DAY	YEAR	\$ 25.00
Mailing Address 2442 20th St. NW Unit B			3	25	2020	
City Washington	State DC	Zip Code (Plus 4) 20009				

Full Name of Contributor			MO	DAY	YEAR	\$	
Peter Rook			4	25	2020		25.00
Mailing Address 2442 20th St. NW Unit B							
City Washington	State DC	Zip Code (Plus 4) 20009					

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

PAGE TOTAL	
\$	585.00

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	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 C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 0.00

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: _____

				DATE	AMOUNT
Full Name	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>1/1/2020</u> To: <u>5/18/2020</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: _____
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Mailing Address							\$ 0.00
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>1/1/2020</u> To: <u>5/18/2020</u>

			DATE	AMOUNT
To Whom Paid	MO	DAY	YEAR	
Vantiv E Commerce	1	9	2020	\$ 6.24
Mailing Address 8500 Governor's Hill Drive				
City Symmes Township	State OH	Zip Code (Plus 4) 45249	Description of Expenditure Online contribution processing fees	
To Whom Paid Vantiv E Commerce	2	11	2020	\$ 5.85
Mailing Address 8500 Governor's Hill Drive				
City Symmes Township	State OH	Zip Code (Plus 4) 45249	Description of Expenditure Online contribution processing fees	
To Whom Paid Vantiv E Commerce	3	10	2020	\$ 5.85
Mailing Address 8500 Governor's Hill Drive				
City Symmes Township	State OH	Zip Code (Plus 4) 45249	Description of Expenditure Online contribution processing fees	
To Whom Paid Vantiv E Commerce	4	9	2020	\$ 5.85
Mailing Address 8500 Governor's Hill Drive				
City Symmes Township	State OH	Zip Code (Plus 4) 45249	Description of Expenditure Online contribution processing fees	
To Whom Paid Vantiv E Commerce	5	11	2020	\$ 5.85
Mailing Address 8500 Governor's Hill Drive				
City Symmes Township	State OH	Zip Code (Plus 4) 45249	Description of Expenditure Online contribution processing fees	

To Whom Paid Act Blue			MO	DAY	YEAR	
Mailing Address PO Box 441146			1	8	2020	
City Somerville	State MA	Zip Code (Plus 4) 02144	Description of Expenditure Act Blue Fees			
To Whom Paid Act Blue			MO	DAY	YEAR	
Mailing Address PO Box 441146			2	5	2020	
City Somerville	State MA	Zip Code (Plus 4) 02144	Description of Expenditure Act Blue Fees			
To Whom Paid Act Blue			MO	DAY	YEAR	
Mailing Address PO Box 441146			3	4	2020	
City Somerville	State MA	Zip Code (Plus 4) 02144	Description of Expenditure Act Blue Fees			
To Whom Paid Act Blue			MO	DAY	YEAR	
Mailing Address PO Box 441146			4	3	2020	
City Somerville	State MA	Zip Code (Plus 4) 02144	Description of Expenditure Act Blue Fees			
To Whom Paid Act Blue			MO	DAY	YEAR	
Mailing Address PO Box 441146			5	4	2020	
City Somerville	State MA	Zip Code (Plus 4) 02144	Description of Expenditure Act Blue Fees			
To Whom Paid Minuteman Press Philadelphia			MO	DAY	YEAR	
Mailing Address 2715 Front St			4	23	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Printing			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 332.41

