



Campaign Finance Report

(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: 314 CROSS ST											
City: PHILADELPHIA			State: PA	Zip Code: 19147							
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 2023	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	7	2023	(SEE INSTRUCTIONS FOR CODES)				
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		10	24	2023	TO	11	27	2023			
A. Amount Brought Forward From Last Report				\$		31,392.35					
B. Total Monetary Contributions And Receipts (From Schedule I)				\$		4,233.13					
C. Total Funds Available (Sum Of Lines A and B)				\$		35,625.48					
D. Total Expenditures (From Schedule III)				\$		6,287.24					
E. Ending Cash Balance (Subtract Line D From Line C)				\$		29,338.24					
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>10/24/2023</u> To: <u>11/27/2023</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)	\$ 30.00
TOTAL for the Reporting Period (2)	\$ 30.00

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)	\$ 3.13

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.)	\$ 4,233.13
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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>10/24/2023</u> To: <u>11/27/2023</u>

				DATE	AMOUNT
Full Name of Contributor			MO	DAY	YEAR
Leigh Goldenberg					
Mailing Address 1411 S. Franklin					
City Philadelphia	State PA	Zip Code (Plus 4) 19147	11	18	2023
					\$ 5.00

Full Name of Contributor			MO	DAY	YEAR
Natasha Cahill					
Mailing Address 1438 S. 9th St					
City Philadelphia	State PA	Zip Code (Plus 4) 19147	11	19	2023
					\$ 25.00

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

PAGE TOTAL
\$ 30.00

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>10/24/2023</u> To: <u>11/27/2023</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	11	4	\$ 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 WARD 1 EXECUTIVE COMMITTEE	Reporting Period From: <u>10/24/2023</u> To: <u>11/27/2023</u>
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				DATE	AMOUNT	
Full Name			MO	DAY	YEAR	
Philadelphia Federal Credit Union						
Mailing Address 12800 Townsend Rd			10	31	2023	\$ 3.13
City Philadelphia	State PA	Zip Code (Plus 4) 19154				
Receipt Description Savings Account Interest Dividend						

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

PAGE TOTAL
\$ 3.13

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>10/24/2023</u> To: <u>11/27/2023</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		
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>10/24/2023</u> To: <u>11/27/2023</u>

			DATE	AMOUNT
To Whom Paid	MO	DAY	YEAR	
Frangelli's Bakery	10	29	2023	\$ 449.28
Mailing Address 847 W Ritner St				
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Breakfast for Poll Workers	
To Whom Paid City Pizza	11	3	2023	\$ 548.44
Mailing Address 100 Snyder Ave				
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Dinner for Poll Workers	
To Whom Paid Dunkin'	11	3	2023	\$ 496.56
Mailing Address 1401 S 10th Street				
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Coffee for Poll Workers	
To Whom Paid Committee People	11	7	2023	\$ 2,600.00
Mailing Address 314 Cross Street				
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure GOTV Stipends	
To Whom Paid Walmart	11	6	2023	\$ 324.76
Mailing Address 1675 S Christopher Columbus Blvd				
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Snacks for Poll Workers	

To Whom Paid Walmart			MO	DAY	YEAR	\$	15.95
Mailing Address 1675 S Christopher Columbus Blvd			11	6	2023		
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Election day supplies				
To Whom Paid 7-Eleven			MO	DAY	YEAR	\$	10.00
Mailing Address 1100 S 10th St			11	7	2023		
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Gas refill for supply van				
To Whom Paid COSMI'S DELI			MO	DAY	YEAR	\$	1,051.44
Mailing Address 1501 S 8th Street			11	8	2023		
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Lunch for Poll Workers				
To Whom Paid UHaul Moving and Storage of South Philadelphia			MO	DAY	YEAR	\$	39.80
Mailing Address 1015-1025 S 12th st			11	8	2023		
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Van rental for eday food and supply distribution				
To Whom Paid Vantiv E-Commerce			MO	DAY	YEAR	\$	2.49
Mailing Address 8500 Governors Hill Drive			11	9	2023		
City Symmes Townshi	State OH	Zip Code (Plus 4) 45249	Description of Expenditure Online Credit card Processing charge				
To Whom Paid Larry Boone DBA Perfect Ingredients Bistro			MO	DAY	YEAR	\$	250.00
Mailing Address 349 Wharton St			11	10	2023		
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Food and Coffee for Poll Workers				

To Whom Paid David Walk			MO	DAY	YEAR	\$ 38.52
Mailing Address 1609 S Beulah St			11	14	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Reimbursement for arena organizing meeting			
To Whom Paid Tamalex			MO	DAY	YEAR	\$ 460.00
Mailing Address 1163 S 7th St			11	16	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Food for Ward Meeting			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 6,287.24

