

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Neighbors United to Elect Frank DiCicco					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,565.37	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 33,929.62	
		C. Total Funds Available (Sum of Lines A and B)		\$ 42,494.99	
		D. Total Expenditures (From Schedule III)		\$ 24,769.10	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 17,725.89	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	PECOPAC Philadelphia, PA 19103	05/18/2009	\$500.00	Donation
7	IC	Philadelphia Builders for Affordable Housing Philadelphia, PA 19103	04/15/2009	\$500.00	Donation
7	IC	Prison Health Servs, Inc, PAC Brentwood, TX 37027	04/07/2009	\$500.00	Donation
7	IC	Fumo for Senate Philadelphia, PA 19148	10/26/2009	\$10000.00	Contribution
7	IC	IUOE Local 542 Political Action Fund Fort Washington, PA 19034	12/31/2009	\$1000.00	Contribution
7	IC	Cozen O'Connor State and Local PAC Philadelphia, PA 19103	11/30/2009	\$1000.00	Contribution
7	IC	Local 13000 PAC Fund Philadelphia, PA 19103	12/09/2009	\$1000.00	Contribution
7	IC	Phila PAC Philadelphia, PA 19102	12/04/2009	\$1000.00	Contribution
7	IC	Duane Morris LLP Gov't Committee State and Local Fund Philadelphia, PA 19103	12/01/2009	\$2000.00	Contribution
7	IB	Kleinbard Bell and Becker LLP Philadelphia, PA 19103	10/23/2009	\$250.00	Contribution
7	IB	David L. Hyman Philadelphia, PA 19130	10/23/2009	\$150.00	Contribution
7	ID	George Anni Media, PA 19063	07/29/2009	\$1000.00	Donation
7	ID	Cristina Cavalieri Philadelphia, PA 19103	07/07/2009	\$500.00	Donation
7	ID	Dewey LaRosa Philadelphia, PA 19147	12/09/2009	\$500.00	Contribution

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Contributions					
7	ID	George Anni Media, PA 19063	12/09/2009	\$1000.00	Contribution
7	ID	Wayne Spilove Philadelphia, PA 19103	12/09/2009	\$1000.00	Contribution
7	ID	Joseph Zuritsky Philadelphia, PA 19103	12/09/2009	\$1000.00	Contribution
7	ID	Klehr Harrison Harvey Branzburg & Ellers Philadelphia, PA 19102	12/10/2009	\$1000.00	Contribution
7	ID	Theodore Pagano Sewell, NJ 08080	12/10/2009	\$1000.00	Contribution
7	ID	Carl Primavera Philadelphia, PA 19118	11/30/2009	\$500.00	Contribution
7	ID	Ian M Cope Philadelphia, PA 19130	12/10/2009	\$1000.00	Contribution
7	ID	Joseph Beller Philadelphia, PA 19103	12/01/2009	\$1000.00	Contribution
7	ID	James L. Rosenbaum Penn Valley, PA 19072	12/30/2009	\$1000.00	Contribution
Expenses					
7	III	Card Services Wilmington, DE 19899	06/12/2009	\$1637.94	Miscellaneous
7	III	GMAC Phoenix, AZ 85062	06/12/2009	\$538.34	Travel
7	III	Newcourt Leasing Jacksonville, FL 32255	06/12/2009	\$266.56	Office
7	III	Sons of Italy Philadelphia, PA	06/23/2009	\$98.64	Donation
7	III	Newcourt Leasing Jacksonville, FL 32255	06/23/2009	\$267.39	Office
7	III	Frank DiCicco Philadelphia, PA 19147	06/23/2009	\$116.43	Reimbursement
7	III	Italiani Ne Mondo Committee Philadelphia, PA	07/02/2009	\$200.00	Donation
7	III	Sprint Overland Park, KS 66251	07/02/2009	\$93.58	Office
7	III	Premium Coffee Servs. Magnolia, NJ 08049	07/02/2009	\$96.00	Office
7	III	3d Dist. Police Advisory Council Philadelphia, PA 19147	07/02/2009	\$50.00	Sponsorship
7	III	Democratic City Comm. Philadelphia, PA 19102	07/02/2009	\$140.00	Donation

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Neighbors United to Elect Frank DiCicco					
Expenses					
7	III	GMAC Phoenix, AZ 85062	07/23/2009	\$118.93	Travel
7	III	Crystal Springs Dallas, TX 75266	07/23/2009	\$34.30	Office
7	III	Card Services Wilmington, DE 19899	07/13/2009	\$500.00	Miscellaneous
7	III	Port Richmond Tigers Philadelphia, PA	07/23/2009	\$100.00	Sponsorship
7	III	Brian Abernathy Philadelphia, PA 19147	08/14/2009	\$404.99	Reimbursement
7	III	Sunshine Club Drexel Hill, PA 19026	08/18/2009	\$50.00	Donation
7	III	Sprint Overland Park, KS 66251	08/19/2009	\$203.19	Phone
7	III	Crystal Springs Dallas, TX 75266	08/19/2009	\$220.05	Office
7	III	Card Services Wilmington, DE 19899	08/19/2009	\$500.00	Miscellaneous
7	III	Card Services Wilmington, DE 19899	08/25/2009	\$3000.00	Miscellaneous
7	III	Frank DiCicco Philadelphia, PA 19147	08/25/2009	\$74.66	Reimbursement
7	III	Frank DiCicco Philadelphia, PA 19147	09/20/2009	\$379.32	Reimbursement
7	III	Church of St. Luke's Philadelphia, PA 19107	09/12/2009	\$100.00	Donation
7	III	Jokers NYA Philadelphia, PA 19147	09/12/2009	\$100.00	Donation
7	III	Crystal Springs Dallas, TX 75266	09/12/2009	\$31.85	Office
7	III	City of Philadelphia Philadelphia, PA	09/13/2009	\$51.00	Parking Violation
7	III	Card Services Wilmington, DE 19899	09/13/2009	\$182.35	Miscellaneous
7	III	Card Services Wilmington, DE 19899	09/13/2009	\$2500.00	Miscellaneous
7	III	Frank DiCicco Philadelphia, PA 19147	09/13/2009	\$187.75	Reimbursement
7	III	Alfonso Cavalieri Mem. Fund Philadelphia, PA 19148	09/13/2009	\$50.00	Donation

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Neighbors United to Elect Frank DiCicco					
Expenses					
7	III	Bringing Up Downs Syndrome Philadelphia, PA	09/16/2009	\$100.00	Donation
7	III	Philadelphia Tribune Philadelphia, PA 19146	09/16/2009	\$125.00	
7	III	Sprint Overland Park, KS 66251	09/17/2009	\$105.53	Office
7	III	City of Philadelphia Philadelphia, PA	09/17/2009	\$36.00	Parking violation
7	III	Marine Corps Law Enforcement Fund Philadelphia, PA 19116	09/22/2009	\$100.00	Donation
7	III	Brian Abernathy Philadelphia, PA 19147	09/25/2009	\$327.80	Reimbursement
7	III	GMAC Phoenix, AZ 85062	09/12/2009	\$729.15	Travel
7	III	GMAC Phoenix, AZ 85062	10/01/2009	\$729.25	Travel
7	III	Crystal Springs Dallas, TX 75266	10/13/2009	\$31.85	Office
7	III	Democratic City Comm. Philadelphia, PA 19102	10/13/2009	\$150.00	Donation
7	III	Union League of Philadelphia Philadelphia, PA 19102	10/13/2009	\$264.46	Meeting cost
7	III	Quaker City String Band Philadelphia, PA 19148	10/15/2009	\$150.00	Donation
7	III	Card Services Wilmington, DE 19899	10/13/2009	\$288.26	Miscellaneous
7	III	Sprint Overland Park, KS 66251	10/28/2009	\$108.46	Office
7	III	Harrowgate Boxing Club Philadelphia, PA 19134	10/28/2009	\$100.00	Donation
7	III	Premium Coffee Servs. Magnolia, NJ 08049	10/28/2009	\$96.00	Office
7	III	GMAC Phoenix, AZ 85062	11/01/2009	\$729.25	Travel
7	III	John Redmond Mem. Tournament Philadelphia, PA 19107	11/03/2009	\$100.00	Donation
7	III	Anthony Molinaro Philadelphia, PA	11/03/2009	\$100.00	Election day expenses
7	III	Card Services Wilmington, DE 19899	11/13/2009	\$1026.16	Miscellaneous

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Neighbors United to Elect Frank DiCicco					
Expenses					
7	III	Frank DiCicco Philadelphia, PA 19147	11/13/2009	\$2000.00	Repayment of campaign loan
7	III	George A. McCall Elementary School Philadelphia, PA 19106	11/13/2009	\$75.00	Donation
7	III	AOH Div. 87 Philadelphia, PA 19124	11/13/2009	\$100.00	Donation
7	III	Crystal Springs Dallas, TX 75266	11/16/2009	\$12.25	Office
7	III	25th Ward Democratic Club Philadelphia, PA 19134	11/16/2009	\$100.00	Donation
7	III	Children's Village Child Care Philadelphia, PA 19106	11/16/2009	\$50.00	Donation
7	III	Cheltenham Printing Cheltenham, PA 19012	11/17/2009	\$339.20	Printing Services
7	III	Sprint Overland Park, KS 66251	11/25/2009	\$100.07	Office
7	III	Passyunk Sq. Civ. Assoc. Philadelphia, PA 19147	11/25/2009	\$15.00	Donation
7	III	City of Philadelphia Philadelphia, PA	12/03/2009	\$59.82	Payment for constituent
7	III	GMAC Phoenix, AZ 85062	12/01/2009	\$729.15	Travel
7	III	Victim Witness Servs. Philadelphia, PA 19147	12/03/2009	\$100.00	Donation
7	III	Card Services Wilmington, DE 19899	12/08/2009	\$1156.44	Miscellaneous
7	III	Friends of Louis Kahn Park Philadelphia, PA 19105	12/08/2009	\$160.50	Donation
7	III	Crystal Springs Dallas, TX 75266	12/10/2009	\$26.95	Office
7	III	Frank DiCicco Philadelphia, PA 19147	12/21/2009	\$250.00	Reimbursement
7	III	Sprint Overland Park, KS 66251	12/21/2009	\$101.98	Office
7	III	FOP Survivors Fund Philadelphia, PA 19123	12/23/2009	\$1000.00	Donation
7	III	Brian Abernathy Philadelphia, PA 19147	12/30/2009	\$552.30	Reimbursement
7	III	The New First Ward Dem. Club Philadelphia, PA	12/30/2009	\$150.00	Contribution

Receipts

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Neighbors United to Elect Frank DiCicco					
Receipts					
7	IE	Frank DiCicco Philadelphia, PA 19147	09/28/2009	\$2000.00	Campaign Loan
7	IE	Friends of Farnese Philadelphia, PA 19102	10/27/2009	\$3000.00	Repayment of Campaign Loan
7	IE	Frank DiCicco Philadelphia, PA 19147	10/27/2009	\$529.62	Reimbursement