

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|--|----------|--|------------|--------------|---------------------------------|
| 3rd Democratic Executive Ward Committee | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 12,619.58 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 0.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 12,619.58 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 4,000.00 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 8,619.58 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| Expenses | | | | | |
| 7 | III | Williams for Senate Philadelphia, PA 19139 | 11/30/2009 | \$4000.00 | Election Day expense - reim. |