

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 16 Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,916.17	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,190.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,106.17	
		D. Total Expenditures (From Schedule III)		\$ 947.06	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,159.11	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IA	Bukovitz For city Controller PHILADELPHIA, PE 19152	10/26/2006	\$100.00	
6	IA	Friends of Darrell L Clarke	10/26/2006	\$100.00	
6	IA	Committee to Elect Shirley Kitchen PHILADELPHIA, PE 19132	11/06/2006	\$100.00	
6	IA	Kenney For Council PHILADELPHIA, PE 19102	10/26/2006	\$100.00	
6	IB	Everette M. Brown PHILADELPHIA, PE 19132	11/08/2006	\$150.00	
6	IB	Norma Wilson PHILADELPHIA, PE 19132	10/30/2006	\$200.00	
6	ID	Melvin F, Jamison PHILADELPHIA, PE 19132	11/06/2006	\$400.00	
Expenses					
6	III	Chick - Fil-A PHILADELPHIA, PE 19107	11/05/2006	\$124.00	Food for 11/04/2006 Ward Mtg
6	III	Citizen National Bank	10/31/2006	\$12.00	Maintenance Monthly Bank Fees
6	III	Melvin Jamison	11/08/2006	\$734.75	Election Day Expenses
6	III	Direct TV	10/27/2006	\$76.31	2315 W. Cumberland Ward House TV