

2008 CAMPAIGN FINANCE INFORMATION FOR Ward 16 Democratic Exec. Comm

City of Philadelphia
Department of Records
Amended

Name, Occupation	Amount	Date	Description	Employer
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Submission Date: 9/21/2008 Year: 2008 Cycle: 4

Campaign Finance Report Summary

A. Amount Brought Forward From Last Report:	\$1,249.48
B. Total Monetary Contributions and Receipts (From Schedule I):	\$0.00
C. Total Funds Available (Sum of Lines A and B):	\$1,249.00
D. Total Expenditures (From Schedule III):	\$673.00
E. Ending Cash Balance (Subtract Line D from Line C):	\$576.00
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$0.00

Expenses

Citizens Bank Philadelphia, PA	\$12.00	8/31/2008	Monthly Maintenance Fee Schedule III	N
Citizens Bank Philadelphia, PA	\$12.00	7/31/2008	Monthly Maintenance Fee Schedule III	N
Citizens Bank Philadelphia, PA	\$12.00	6/30/2008	Monthly Maintenance Fee Schedule III	N
Citizens Bank Philadelphia, PA	\$12.00	5/30/2008	Monthly Maintenance Fee Schedule III	N
Direct TV Louisville, KY	\$48.61	7/16/2008	2315 Cumberland Street Schedule III	N
Direct TV Louisville, KY	\$113.51	7/7/2008	2315 Cumberland Street Schedule III	N
Docucare Philadelphia, PA	\$45.00	9/6/2008	Fund Raiser Tickets Schedule III	N
Docucare Philadelphia, PA	\$135.00	8/30/2008	General Election 2008- Schedule III	N
Melvin Jamison Philadelphia, PA	\$62.79	7/24/2008	Reimbursement Ward Schedule III	N

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Expenses					
Regina Smith Philadelphia, PA	\$150.00	5/20/2008	Campaign Finance Report- Schedule III		N
Verizon Dallas, TX	\$22.71	7/15/2008	2315 Cumberland Street Schedule III		N
Verizon Dallas, TX	\$47.83	7/7/2008	2315 Cumberland Street Schedule III		N
Totals For Expenses (12)	<u>\$673.45</u>				