

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 16 Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 753.37	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,050.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,803.37	
		D. Total Expenditures (From Schedule III)		\$ 1,243.22	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 560.15	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	IC	Friends of Jewell Williams	07/28/2006	\$1000.00	
Expenses					
4	III	Direct TV	08/29/2006	\$59.16	2315 W. Cumberland St
4	III	Committee To Elect Shirley Kitchen	09/11/2006	\$100.00	Donation for Fundraiser Cabaret 9/16/06
4	III	Jewell Williams PHILADELPHIA, PE 19132	06/10/2006	\$189.45	Reimbursements for Ward Election
4	III	Circuit City	07/27/2006	\$153.69	Ins TV 2315 W. Cumberland
4	III	Regina Smith PHILADELPHIA, PE 19132	06/13/2006	\$125.00	Preparation of 3 Finance Reports
4	III	Verizon	07/12/2006	\$22.86	2315 W. Cumberland St
4	III	James Huff PHILADELPHIA, PE 19132	07/27/2006	\$100.00	Donation to Committee Member toward (Wife)Funeral Expenses
4	III	Citizen National Bank	07/31/2006	\$12.00	Maintenance Bank Fees
4	III	Direct TV	06/12/2006	\$160.93	2315 W. Cumberland St
4	III	Citizen National Bank	08/31/2006	\$12.00	Maintenance Bank Fees
4	III	Citizen National Bank	06/30/2006	\$12.00	Maintenance Bank Fees
4	III	Verizon	06/12/2006	\$46.13	2315 W. Cumberland St
4	III	Commonwealth of Pennsylvania	09/17/2006	\$250.00	Doc#SE0099000251 Late filing fees