

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Democratic Sixth Ward					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,449.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,850.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,299.00	
		D. Total Expenditures (From Schedule III)		\$ 5,920.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 379.00	
		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	Friends to Elect Senator Hughes Philadelphia, Pe 19104	11/02/2009	\$250.00	
6	IC	Democratic County Executive Committee Philadelphia, Pe	10/30/2009	\$3600.00	
Expenses					
6	III	E-Day Workers & Rovers Philadelphia, Pe 19104	11/03/2009	\$4000.00	E-Day Expense
6	III	E-Day Breakfast & Lunch Philadelphia, Pe 19104	11/03/2009	\$1100.00	E-Day Expense Meals
6	III	Candidates Night Philadelphia, Pe 19104	09/17/2009	\$160.00	Candidates Night Expense
6	III	Candidates Night Philadelphia, Pe 19104	10/22/2009	\$160.00	Candidates Night Expense
6	III	E-Day Operations Philadelphia, Pe 19104	11/03/2009	\$500.00	Literature Drops/Canvassing