

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 10 Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 13,951.95	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,077.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 22,028.95	
		D. Total Expenditures (From Schedule III)		\$ 19,125.08	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,903.87	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IC	Committee to Elect Joseph C. Waters, Jr. Philadelphia, PA	06/29/2009	\$2000.00	Donation to Ward
6	IC	Philidelphia Democratic City Committee Philadelphia, PA	10/30/2009	\$5800.00	Donation to Ward
Expenses					
6	III	PGW Philadelphia, PA	06/16/2009	\$101.86	Ward 10 Executive Committee Gas Bill
6	III	Rohoboth Baptist Church Philadelphia, PA	06/16/2009	\$300.00	Facility Usage
6	III	Committee to Elect Joseph C. Waters, Jr. Philadelphia, PA	07/17/2009	\$2000.00	Reimbursing Donation
6	III	Nellie S. Smallwood Philadelphia, PA	07/17/2009	\$500.00	Donation for Community Activity
6	III	Philadelphia Democratic City Committee Philadelphia, PA	07/17/2009	\$130.00	Ward10 Executive Committee Donation
6	III	Sheila McPherson Philadelphia, PA	07/17/2009	\$187.25	Tow Service Reimbursement
6	III	Citizen's Bank Philadelphia, PA	07/23/2009	\$70.00	Check Stop Payment Expense
6	III	Isabella Fitzgerald Philadelphia, PA	08/25/2009	\$88.00	Postage for Ward 10 Executive Committee Mailing
6	III	Isabella Fitzgerald Philadelphia, PA	08/25/2009	\$534.50	Donation for Printing to NW Community Coalition for Youth
6	III	Philadelphia Democratic City Committee Philadelphia, PA	10/19/2009	\$1500.00	Ward 10 Executive Committee Donation
6	III	Donna Powell Philadelphia, PA	10/19/2009	\$361.15	Reimbursement of Primary Election Day Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 10 Executive Committee					
Expenses					
6	III	Pathmark Supermarket Philadelphia, PA	10/29/2009	\$1250.33	General Election Day Lunches
6	III	Shop Rite Supermarket Philadelphia, PA	10/29/2009	\$216.99	General Election Day Donuts
6	III	Isabella Fitzgerald Philadelphia, PA	11/02/2009	\$2000.00	General Election Day Expenses
6	III	Isabella Fitzgerald Philadelphia, PA	11/03/2009	\$1000.00	General Election Day Expenses
6	III	Election Day Payroll Philadelphia, PA	11/03/2009	\$8800.00	Ward 10 Election Day Payroll
6	III	Reginald Harris Philadelphia, PA	11/09/2009	\$85.00	General Election Day Expenses
Receipts					
6	IE	Primary Election Redeposit Philadelphia, PA	06/29/2009	\$277.00	Return funds to Account