

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Democratic Executive Committee of the 15th Ward					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,030.82	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,030.82	
		D. Total Expenditures (From Schedule III)		\$ 1,508.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,522.82	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
6	III	Francisville Neighborhood Civic Assn. Philadelphia, PA 19130	08/31/2009	\$180.00	Supplies for Neighborhood Event
6	III	Carmella Finegan Philadelphia, PA 19130	09/18/2009	\$300.00	Election Day Catering
6	III	Francisville Neighborhood Civic Assn. Philadelphia, PA 19130	10/14/2009	\$100.00	Contribution to Flea Market
6	III	Carmella Finegan Philadelphia, PA 19130	11/03/2009	\$740.00	Election Day Catering
6	III	F.J. Moore Post Philadelphia, PA 19139	11/17/2009	\$128.00	Election Day Beverages
6	III	F.J. Moore Post Philadelphia, PA 19139	11/17/2009	\$60.00	Meetings 9/21, 10/05 & 10/28