

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 40-A Democratic Club					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 4,991.53	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,750.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 9,741.53	
		D. Total Expenditures (From Schedule III)		\$ 6,539.12	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,202.41	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IB	Teril King Philadelphia, PA 19142	11/18/2009	\$150.00	Donation
6	IC	Democratic City Committee Philadelphia, PA	10/30/2009	\$4600.00	Election Day Expenses
Expenses					
6	III	Robert Stewart Philadelphia, PA 19142	06/18/2009	\$192.12	Renewal for Notary Public
6	III	United States Postal Service Phila, PA 19101	06/30/2009	\$58.00	Renewal of Post Office Box 8203
6	III	William Diddens Florist Philadelphia, PA 19142	07/10/2009	\$220.00	Flowers
6	III	City of Philadelphia Philadelphia, PA	08/14/2009	\$76.00	Ticket #536422512
6	III	Benefit for Andrew Pierson Philadelphia, PA	09/17/2009	\$50.00	Donation
6	III	Beatrice Ransome Philadelphia, PA 19142	10/05/2009	\$50.00	Donation
6	III	Billie Holiday Tribute Philadelphia, PA	10/13/2009	\$50.00	Donation
6	III	United States Postal Service Phila, PA 19101	10/15/2009	\$88.00	200 Stamps
6	III	Pete's Pizza Philadelphia, PA 19142	10/22/2009	\$60.00	Pizza for Meeting
6	III	Ward 40-A Democratic Club (Cash) Philadelphia, PA 19101	11/03/2009	\$600.00	Election Day Expenses
6	III	Brown's Shop Rite Philadelphia, PA 19153	11/23/2009	\$495.00	Turkey's for Thanksgiving
6	III	Ward 40-A Democratic Club (Cash) Philadelphia, PA 19101	11/03/2009	\$4600.00	Election Day Expenses