

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
27th ward					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 9,464.37	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,800.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,264.37	
		D. Total Expenditures (From Schedule III)		\$ 2,990.50	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 11,273.87	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IA	vincent hughes Philadelphia, PA 19139	11/23/2009	\$200.00	
6	ID	Democratic city committee Philadelphia, PA 19103	10/30/2009	\$4600.00	
Expenses					
6	III	gpuac/hardy williams philadelphia, PA 19104	06/15/2009	\$200.00	tony williams fundraiser
6	III	ms. soceby Philadelphia, PA 19104	07/14/2009	\$75.00	ms fundraiser
6	III	climatecounts.org/pam gerafelo Philadelphia, PA 19104	09/11/2009	\$50.00	climate/bikeride
6	III	petty cash/food Philadelphia, PA 19104	10/16/2009	\$101.00	ward meeting food and stamps
6	III	Democratic city committee Philadelphia, PA 19103	09/30/2009	\$300.00	jefferson jackson dinner
6	III	hare brother printing Philadelphia, PA 19104	10/28/2009	\$274.50	newsletters/ballots
6	III	pam williams Philadelphia, PA 19104	11/03/2009	\$90.00	election day lunches
6	III	27th ward exec committee Philadelphia, PA 19104	11/03/2009	\$1900.00	gotv - committee members