

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
23rd Democratic Ward					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,123.25	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,600.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,723.25	
		D. Total Expenditures (From Schedule III)		\$ 5,577.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,146.25	
		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	Democratic City Committee Philadelphia, PA 19102	10/30/2009	\$4600.00	
Expenses					
6	III	23rd Democratic Ward Philadelphia, PA 19124	11/03/2009	\$4600.00	Election Day Expenses
6	III	Boncela's Cafe Philadelphia, PA 19137	11/03/2009	\$915.00	Election Night Dinner
6	III	Elizabeth McCollum Nazario Philadelphia, PA 19124	10/30/2009	\$62.00	P.O. Box Fee Reimbursement