

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
50TH DEMOCRATIC WARD EXECUTIVE COMMITTEE					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 17,322.35	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 17,822.35	
		D. Total Expenditures (From Schedule III)		\$ 3,479.12	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,343.23	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IC	Elect Bernice de Angeles Traffic Court Judge Philadelphia, PA 19131	11/05/2009	\$500.00	Contribution
<u>Expenses</u>					
6	III	PNC Bank Philadelphia, PA 19103	06/15/2009	\$2.00	Bank Service Fee
6	III	PNC Bank Philadelphia, PA 19103	07/16/2009	\$2.00	Bank Service Fee
6	III	PNC Bank Philadelphia, PA 19103	08/17/2009	\$2.00	Bank Service Fee
6	III	Paul Beale's Florist Philadelphia, PA 19138	09/05/2009	\$89.90	Campaign Expense - Flowers
6	III	PNC Bank Philadelphia, PA 19103	09/16/2009	\$2.00	Bank Service Fee
6	III	PNC Bank Philadelphia, PA 19103	10/16/2009	\$2.00	Bank Service Fee
6	III	Donna Blatch Philadelphia, PA 19150	11/03/2009	\$104.00	Election Day Expenses
6	III	Pathmark Market Cheltenham, PA 19012	11/02/2009	\$425.22	Election Day Lunches
6	III	Agape Ministries Agape Baptist Church Philadelphia, PA 19150	11/02/2009	\$200.00	Donation
6	III	Terry D. Lewis Philadelphia, PA 19138	11/02/2009	\$2000.00	Election Day Expenses
6	III	Agape Ministries Agape Baptist Church Philadelphia, PA 19150	11/03/2009	\$50.00	Donation
6	III	Philadelphia NAACP Philadelphia, PA 19122	09/23/2009	\$600.00	Donation