

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
47th Ward Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,717.08	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,800.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,517.08	
		D. Total Expenditures (From Schedule III)		\$ 4,353.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 164.08	
		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 Phila, PA	10/30/2009	\$2800.00	
Expenses					
6	III	47TH WARD DEMOCRATIC EXECUTIVE COMMITTEE PHILA, PA 19121	10/31/2009	\$2100.00	PAID 28 COMITTEEMEMBERS & ASSOCIATES @ \$75.00 EACH
6	III	MR RONALD BROOKS PHILA, PA 19121	11/03/2009	\$200.00	STAGING AREA FOR ELECTIONS AND MEETING
6	III	U.S.P.S. PHILA, PA	10/20/2009	\$132.00	POSTAGE & MAILINGS
6	III	GERALD MASON PHILA, PA	11/03/2009	\$200.00	ROVER, DRIVING TO VARIOUS LOCATIONS, DELIVERING FOOD AND LITERATURE
6	III	CITY VIEW PIZZA PHILA, PA	10/31/2009	\$149.00	WARD MEETING & LUNCHEON FOIR CANDIDATES AND COMMITTEEPEOPLE
6	III	TROY FIAL PHILA, PA	11/03/2009	\$50.00	ELECTION DAY WORKER
6	III	SPRINT WIRELESS PHILA, PA	10/30/2009	\$122.00	CELL PHONE

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<u>Expenses</u>					
6	III	DAIS SERVICES PHILA, PA	11/03/2009	\$1400.00	COOKED,PREPARED AND DELIVERED BARBEQUE DINNERS TO ALL COMMITTEEPEOPLE IN EACH DIVISION IN THE 47TH WARD, INCLUDING VOLLUNLTEERS/WORKE RS ELECTION BOARD MEMBERS .