

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
WARD 59 DEM COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 7,847.37	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 12,847.37	
		D. Total Expenditures (From Schedule III)		\$ 6,060.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,787.37	
		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 19101	11/03/2009	\$5000.00	
Expenses					
6	III	MICHAEL MOORE PHILA, PA 19144	09/15/2009	\$200.00	SUPPLIES
6	III	DEMOCRATIC CITY COMMITTEE PHILA, PA 19102	10/20/2009	\$300.00	TICKETS
6	III	MICHAEL MOORE PHILA, PA 19144	11/02/2009	\$560.00	ELECTION DAY EXPENSE
6	III	DONNA REED MILLER PHILA, PA 19144	11/03/2009	\$5000.00	ELECTION DAY WORKERS