

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
49TH WARD DEMOCRATIC EXEC COMMITTEE					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 7,641.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,660.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,301.00	
		D. Total Expenditures (From Schedule III)		\$ 8,836.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,465.00	
		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	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILA PHILADELPHIA, PA 19102	10/30/2009	\$7660.00	
6	IC	49TH WARD DEM EXEC COMMITTEE PHILA, PA 191414112	11/03/2009	\$1000.00	PAC
<u>Expenses</u>					
6	III	RONNIE LOZADA Philadelphia, PA 19140	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	ANGEL LOZADA PHILA, PA 19140	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	VERDELL SMITH PHILA, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	DAVID CRAWFORD Philadelphia, PA 19140	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	JOHN STEPHENS Philadelphia, PA 19140	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	MICHAEL HAYWARD Philadelphia, PA 19140	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	WEBSTER BROWN Philadelphia, PA 19126	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	JAMES WILLIAMSON Philadelphia, PA 19126	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	EVELYN CRUZ Philadelphia, PA 19120	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	ROSA CASTILLO PHILA, PA 19120	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	JUANITA McCUTCHEN PHILA,, PA 19124	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	SHEILA BELLAMY Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE

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Expenses					
6	III	BERNARD HARRIS PHILA, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	LILLIAN HENTZ Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	PATRICE COUSAR PHILA., PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	EFFIE SMITH Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	SHEILA RANDALL Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	PHYLLIS BELLAMY Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	ANN KIRKPATRICK Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	JOHNATHAN KIRKPATRICK Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	ALICIA POWELL Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	JACQUELINE JOHNSON Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	MARY CHAPMAN Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	DOLORES GREEN Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	BRENDA HINTON Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	IRIS HINTON Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	MINDY PAUL Philadelphia, PA 19126	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	MARION JOHNSON Philadelphia, PA 19120	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	MARION WIMBUSH Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	DORIS LOFTON Philadelphia, PA 19120	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	PHYLLIS WASHINGTON Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	ELEANOR ROBINSON Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE

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49TH WARD DEMOCRATIC EXEC COMMITTEE					
Expenses					
6	III	SHIRLEEN BENNETT Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	ESTHER DANIELS Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	BERNADETTE WILLIAMS Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	MARGARET BROWN Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	DEBORAH WRIGHT Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	CHRISTINE HENRY PHILA., PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	JACOB BAZEMORE Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	KENLYN BROWN Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	SHARON WILSON Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	GEORGE MADISON Philadelphia, PA 19141	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	HENRY SMITH PHILA., PA 19140	11/03/2009	\$100.00	ELECTION DAY EXPENSE
6	III	CLIFFORD DURHAM PHILA., PA 19140	11/03/2009	\$100.00	ELECTION DAY EXPENSE
6	III	CHARLENE ROANE PHILA., PA 19140	11/03/2009	\$150.00	EXLECTION DAY EXPENSE
6	III	LE VAUGHN MADISON PHILA., PA	11/03/2009	\$75.00	ELECTION DAY EXPENSE
6	III	ARNECIA DORSEY PHILA., PA	11/03/2009	\$75.00	ELECTION DAY EXPENSE
6	III	DARIUS DURHAM PHILA., PA 19120	11/03/2009	\$100.00	ELECTION DAY EXPENSE
6	III	JEREMIAH TURNER PHILA, PA 19141	11/03/2009	\$100.00	ELECTION DAY EXPENSE
6	III	DERRICK FONT PHILA, PA 19144	11/03/2009	\$150.00	ELECTION DAY EXPENSE
6	III	ARNELL HOLLAND PHILA., PA 19138	11/03/2009	\$75.00	ELECTION DAY EXPENSE
6	III	LUIS CRUZ PHILA., PA 19120	11/03/2009	\$75.00	ELECTION DAY EXPENSE

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49TH WARD DEMOCRATIC EXEC COMMITTEE					
Expenses					
6	III	DUNKIN DONUTS PHILA., PA 19141	11/03/2009	\$135.00	AM SUPPLY FOR EACH POLLING PLACE
6	III	VERTELLI OPEN PIT PHILA, PA 19141	11/03/2009	\$750.00	POST ELECTION DINNER
6	III	RNZ LUNCH PHILA., PA, PA 19144	11/03/2009	\$400.00	LUNCH FOR 100
6	III	RJP MARKETPLACE PHILA., PA 19137	11/03/2009	\$151.00	SODA/CHIPS/PLATES
6	III	HESS FUEL PHILA, PA 19141	11/03/2009	\$100.00	FUEL FOR DRIVERS