

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Ward 8 Dem Exec Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 5,551.26	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,551.26	
		D. Total Expenditures (From Schedule III)		\$ 330.60	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,220.66	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	Elizabeth Flanagan Philadelphia, PA 19103	12/04/2009	\$15.22	Food
7	III	iContact Durham, NC 27713	12/03/2009	\$14.00	email marketing
7	III	Nancy Fazio Philadelphia, PA 19103	12/17/2009	\$47.66	Food
7	III	Radisson Plaza - Warwick Hotel Philadelphia, PA 19103	12/11/2009	\$108.00	Food & Drink
7	III	Ruth Morgenroth Philadelphia, PA 19103	11/27/2009	\$83.32	food
7	III	Stanley Field Philadelphia, PA 19103	12/10/2009	\$12.18	postage & delivery
7	III	Stephen Springer Philadelphia, PA 19103	12/08/2009	\$50.22	printing