

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>WARD 10 Executive Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,903.87	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,480.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,383.87	
		D. Total Expenditures (From Schedule III)		\$ 371.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,012.87	
		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	Donna Powell PHILADELPHIA, PA	12/02/2009	\$191.00	Election Day Expense Reimbursement
7	III	Donna Powell Philadelphia, PA	12/03/2009	\$150.00	Election Day Expense
7	III	Edgar Howard Philadelphia, PA	12/11/2009	\$30.00	Reimburse for Ward Expense
<b>Receipts</b>					
7	IE	WARD 10 Executive Committee PHILADELPHIA, PA	12/02/2009	\$1480.00	General Election Funds Returned to WARD 10 Executive Committee Account