

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|---|----------|--|------------|-----------|---|
| Ward 16 Democratic Executive Committee | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 857.41 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 0.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 857.41 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 103.50 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 753.91 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| Expenses | | | | | |
| 7 | III | Citizen Bank PHILADELPHIA, PA 19140 | 11/30/2009 | \$12.00 | Monthly Bank Fee |
| 7 | III | Lou & Choo's Philadelphia, PA | 12/28/2009 | \$30.00 | 200 Tickets for 16th Ward Event 2/19/10 |
| 7 | III | Andrew Smith Philadelphia, PA 19132 | 12/28/2009 | \$49.50 | Reimbursement of mailing fees of 16th wards 3 reports |
| 7 | III | Citizen Bank Philadelphia, PA 19140 | 12/31/2009 | \$12.00 | Monthly Bank Fee |