

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
WORKING FAMILIES PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 866.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 110,300.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 111,166.00	
		D. Total Expenditures (From Schedule III)		\$ 76,627.86	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 34,538.14	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 21,250.00	
Contributions					
1	IC	LABORERS DISTRICT COUNCIL PAC PHILADELPHIA, PA 19123	03/02/2010	\$60000.00	CONTRIBUTION
1	IC	LABORERS DISTRICT COUNCIL PAC PHILADELPHIA, PA 19123	03/18/2010	\$50000.00	CONTRIBUTION
Debts					
1	IV	MARION WIMBUSH PHILADELPHIA, PA 19126	11/01/2009	\$21250.00	LOAN
Expenses					
1	III	WURD PHILADELPHIA, PA 19125	03/05/2010	\$5100.00	RADIO AD
1	III	ACG PHILADELPHIA, PA 19104	03/05/2010	\$900.00	RADIO AD
1	III	CASH PHILADELPHIA, PA	03/05/2010	\$300.00	OFFICE STAFF
1	III	MARION WIMBUSH PHILADELPHIA, PA	03/05/2010	\$16500.00	REIMBURSEMENT OF EXPENSES
1	III	KARIMA STATEN PHILADELPHIA, PA 19126	03/05/2010	\$100.00	OFFICE STAFF
1	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	03/08/2010	\$4350.00	ACCOUNTING SERVICES
1	III	MANWELL GLEN PHILADELPHIA, PA 19151	03/08/2010	\$500.00	AD
1	III	FIRST O.E.S. DISTRICT ASTON, PA 19014	03/12/2010	\$80.00	AD
1	III	MARION WIMBUSH PHILADELPHIA, PA 19126	03/12/2010	\$550.00	REIMBURSEMENT OF EXPENSES

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WORKING FAMILIES PAC					
Expenses					
1	III	CASH PA	03/12/2010	\$900.00	OFFICE STAFF
1	III	KARIMA STATEN PHILADELPHIA, PA 19126	03/12/2010	\$100.00	OFFICE STAFF
1	III	MID-ATLANTIC COMMUNITY FUND WASHINGTON, DC 20036	03/17/2010	\$500.00	CONTRIBUTION
1	III	ALL STATE SIGNS PHILADELPHIA, PA 19116	03/17/2010	\$220.00	SIGNAGE
1	III	COMCAST CABLE SOUTHEASTERN, PA 19398	03/17/2010	\$152.25	CABLE TV
1	III	MARION WIMBUSH PHILADELPHIA, PA 19126	03/17/2010	\$841.34	REIMBURSEMENT OF EXPENSES
1	III	CASH PA	03/17/2010	\$900.00	OFFICE STAFF
1	III	KARIMA STATEN PHILADELPHIA, PA 19126	03/17/2010	\$100.00	OFFICE STAFF
1	III	MARION WIMBUSH PHILADELPHIA, PA 19126	03/20/2010	\$3900.00	REIMBURSEMENT OF EXPENSES
1	III	ANTHONY WILLIAMS FOR GOVERNOR PHILADELPHIA, PA 19129	03/19/2010	\$25000.00	CONTRIBUTION
1	III	MANNWELL GLENN PHILADELPHIA, PA 19151	03/19/2010	\$200.00	RADIO SPOT
1	III	CLEAR CHANNEL SAN ANTONIO, TX 78209	03/20/2010	\$7026.00	RADIO ADS
1	III	VERIZON ANNAPOLIS, MD 21401	03/23/2010	\$393.06	PHONE
1	III	NATE SABIR SCHOLARSHIP FUND LANGHORNE, PA 19047	03/25/2010	\$2000.00	CONTRIBUTION
1	III	VANS LOCK SHOP GLENSIDE, PA 19038	03/25/2010	\$173.36	LOCK CHANGE
1	III	ALL STATE SIGNS PHILADELPHIA, PA 19116	03/05/2010	\$1750.00	BANNERS
1	III	KARIMA STATEN PHILADELPHIA, PA 19126	03/19/2010	\$100.00	OFFICE STAFF
1	III	MARION WIMBUSH PHILADELPHIA, PA 19126	03/23/2010	\$2991.85	REIMBURSEMENT OF EXPENSES
1	III	CASH PHILADELPHIA, PA	03/23/2010	\$900.00	OFFICE STAFF
1	III	KARIMA STATEN PHILADELPHIA, PA 19126	03/23/2010	\$100.00	OFFICE STAFF