

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Green for Philadelphia</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 138,741.73	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 400.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 139,141.73	
		D. Total Expenditures (From Schedule III)		\$ 7,504.09	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 131,637.64	
		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>					
2	III	62nd Ward Democratic Committee Philadelphia, PA 191353920	03/31/2010	\$60.00	fundraiser
2	III	63rd Ward Democratic Executive Committee Philadelphia, PA 191153731	04/27/2010	\$50.00	fundraiser
2	III	AOH Division #40 Philadelphia, PA 191112424	04/01/2010	\$200.00	advertisement and event ticket
2	III	Comcast Cable Philadelphia, PA 191163445	04/19/2010	\$50.35	service fee
2	III	AT&T Mobility Atlanta, GA 303537113	04/12/2010	\$350.60	service fee
2	III	Apple Cupertino, CA 950142083	05/03/2010	\$99.00	MobileMe subscription
2	III	Apple Cupertino, CA 950142083	05/03/2010	\$32.39	computer services
2	III	Committee to Elect Lou Agre Philadelphia, PA 191285956	04/15/2010	\$75.00	ticket to fundraiser
2	III	Asian Federation of the United States Philadelphia, PA 191404530	04/01/2010	\$40.00	ticket to event
2	III	Friends of Ward 39-B Philadelphia, PA 191484020	04/29/2010	\$100.00	fundraiser
2	III	J2 Global Communications Los Angeles, CA 900286125	04/12/2010	\$15.00	service fee
2	III	Marathon Grill Philadelphia, PA 191033638	04/19/2010	\$19.16	meal
2	III	Land Title Building Limited Partnership Philadelphia, PA 191101024	04/19/2010	\$411.73	May rent
2	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 191023131	04/09/2010	\$300.00	x2 tickets to fundraiser

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2	III	Hotel Hershey Hershey, PA 170339507	04/08/2010	\$276.39	lodging for conference
2	III	Finnigan's Wake Philadelphia, PA 191232936	04/05/2010	\$16.00	meal
2	III	KIPP Philadelphia Charter School Philadelphia, PA 191433129	04/27/2010	\$25.00	event admission
2	III	Joe Waters Philadelphia, 19107	04/22/2010	\$100.00	reimbursement for event ticket
2	III	Mayfair Business Association Philadelphia, PA 191491606	04/12/2010	\$100.00	event sponsorship
2	III	Jeffrey Scott Consulting Philadelphia, PA 191064119	03/31/2010	\$400.00	consulting fee
2	III	Eventbrite San Francisco, CA 941071537	04/06/2010	\$1050.00	Keystone Weekend registration
2	III	Philadelphia Public Record, Inc. Philadelphia, PA 191483537	05/03/2010	\$66.00	advertisements
2	III	The Palm Restaurant Philadelphia, PA 191023809	04/23/2010	\$40.55	meal
2	III	Philadelphia Newspapers Philadelphia, PA 191013942	04/27/2010	\$18.00	Daily News subscription
2	III	Mural Arts Program Philadelphia, PA 191303321	04/13/2010	\$300.00	ticket to fundraiser
2	III	Philadelphia Taxi Long Island NY	04/05/2010	\$42.60	transportation
2	III	Philadelphia Taxi Long Island NY	04/07/2010	\$36.08	transportation
2	III	Philadelphia Taxi Long Island NY	04/16/2010	\$8.23	transportation
2	III	Philadelphia Taxi Long Island NY	04/16/2010	\$38.56	transportation
2	III	Philadelphia Taxi Long Island NY	04/19/2010	\$7.31	transportation
2	III	Philadelphia Taxi Long Island NY	04/19/2010	\$8.92	transportation
2	III	Philadelphia Taxi Long Island NY	04/19/2010	\$35.25	transportation
2	III	Philadelphia Taxi Long Island NY	04/23/2010	\$36.36	transportation
2	III	Philadelphia Taxi Long Island NY	04/26/2010	\$34.42	transportation
2	III	Philadelphia Taxi Long Island NY	05/03/2010	\$43.81	transportation
2	III	Chris Rupe Philadelphia, PA 191476203	04/05/2010	\$24.97	reimbursement
2	III	Philly Startup Leaders Philadelphia, PA 191034816	04/22/2010	\$500.00	donation
2	III	Philadelphia Association of Community Development Philadelphia, PA 191074716	04/27/2010	\$75.00	ticket to event

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2	III	Philadelphia Public School Notebook Philadelphia, PA 191291743	04/27/2010	\$300.00	event sponsorship
2	III	St. Peter's School Philadelphia, PA 191471501	04/20/2010	\$50.00	advertisement
2	III	Preservation Alliance Philadelphia, PA 191035304	04/08/2010	\$160.00	x2 tickets to event
2	III	Table 31 Philadelphia, PA 191032838	04/12/2010	\$142.89	meal
2	III	Philadelphia Museum of Art Philadelphia, PA 191017646	04/09/2010	\$10.00	parking at event
2	III	Ted's Montana Grill Philadelphia, PA 191025021	04/14/2010	\$66.49	meal
2	III	Sole Food Philadelphia, PA 191073615	04/16/2010	\$119.88	meal
2	III	Verizon Levittown, PA 190551014	04/13/2010	\$53.87	service fee
2	III	Variety Philadelphia, PA 191024404	04/14/2010	\$1000.00	donation
2	III	The Pennsylvania Society Glenside, PA 190388110	03/30/2010	\$50.00	membership dues
2	III	Victim/Witness Services Of South Philadelphia Philadelphia, PA 191474935	04/12/2010	\$50.00	advertisement
2	III	Video Monitoring Services of America, LP Philadelphia, PA 191031738	04/05/2010	\$277.60	service fee
2	III	Wine & Spirits Store Philadelphia, PA 191074848	04/29/2010	\$36.68	beverages for meeting
2	III	Torresdale Boy's Club Philadelphia, PA 191143934	03/30/2010	\$100.00	advertisement
<b>Receipts</b>					
2	IE	Eventbrite San Francisco, CA 941071537	04/09/2010	\$400.00	refund of overcharge - Keystone Weekend