

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
3rd Democratic Executive Ward Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,619.58	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,619.58	
		D. Total Expenditures (From Schedule III)		\$ 5,094.33	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,525.25	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	Kentucky Fried Chicken Philadelphia, PA 19143	02/26/2010	\$73.45	Refreshments - reim.
2	III	Great Valu Philadelphia, PA 19143	02/26/2010	\$20.88	Refreshments - reim.
2	III	Youth Development Center Erie, PA 16508	03/29/2010	\$5000.00	Contribution