

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
46th Ward Executive Democratic Committee					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 6,700.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,700.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,400.00	
		D. Total Expenditures (From Schedule III)		\$ 6,700.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,700.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IC	Democratic Count Executive Committee Philadelphia, PA 19102	11/02/2010	\$4600.00	Election Day Expenses
6	ID	Friends of Jannie L Blackwell Philadelphia, PA 19143	11/02/2010	\$1000.00	Election Day Expenses
6	ID	Friends of Jim Roebuck Philadelphia, PA 19143	11/02/2010	\$1100.00	Election Day Expenses
<u>Expenses</u>					
6	III	Ernest Waugh Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Antoinette Gibson Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Aaron Finney Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Willie S. Bond Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	William L Banks Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Frank Williams, Jr. Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Freda Egnal Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Chris Weaver Philadelphia, PA 19143	11/02/2010	\$125.00	Election Day Expenses
6	III	Shawn Kelly Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Curtis Johnson Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Viola Littlejohn Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses

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46th Ward Executive Democratic Committee					
Expenses					
6	III	Lloyd M Carpenter Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Yvonne R Gaines Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Luther McNeal Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Frank Innes Philadelphia, PA 191943	11/02/2010	\$250.00	Election Day Expenses
6	III	MaryEllen Cabry Philadelphia, PA 19143	11/02/2010	\$200.00	Election Day Expenses
6	III	Elizabeth Stegner Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Honorable James Roebuck Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Nancy Cox Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Curtis Clark Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Karen Dunn Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Margaret Livingston Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses
6	III	Alfonso Rainey Philadelphia, PA 19143	11/02/2010	\$125.00	Election Day Expenses
6	III	Joey Temple Philadelphia, PA 19132	11/02/2010	\$60.00	Election Day Expenses
6	III	Gregory Slaughter Philadelphia, PA 19143	11/02/2010	\$100.00	Election Day Expenses
6	III	Lucius Toole Philadelphia, PA 19134	11/02/2010	\$100.00	Election Day Expenses
6	III	Sarah Toole Philadelphia, PA 19143	11/02/2010	\$100.00	Election Day Expenses
6	III	Dunkin Donuts Philadelphia, PA 19104	11/02/2010	\$100.25	Election Day Expenses
6	III	Tanya Bass Knight Philadelphia, PA 19143	11/02/2010	\$100.00	Election Day Expenses
6	III	Accu Pizza Philadelphia, PA 19139	11/02/2010	\$105.00	Election Day Expenses
6	III	Sindy Radford Preston Philadelphia, PA 19143	11/02/2010	\$250.00	Election Day Expenses

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46th Ward Executive Democratic Committee					
Expenses					
6	III	Miscellaneous/Lunches/(Foil, Tablecloths, and Ice) Philadelphia, PA 19104	11/02/2010	\$334.75	Election Day Expenses