

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Ward 16 Democratic Executive Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 3,791.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 100.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,891.00	
		D. Total Expenditures (From Schedule III)		\$ 2,612.07	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,278.93	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
1	IB	Morris I Gandy Philadelphia, PA 19101	03/08/2011	\$100.00	Tickets
<b>Expenses</b>					
1	III	Andrew Smith Philadelphia, PA 19132	02/20/2011	\$54.85	Reimbursement of Ward Meeting Food Expense
1	III	Andrew Smith Philadelphia, PA 19132	03/01/2011	\$32.38	Reimbursement of Ward Meeting Food Expense
1	III	Andrew Smith Philadelphia, PA 19132	02/25/2011	\$1900.00	Ward House Clean Exp Serv fr 5/12/10 to 2/11/11
1	III	Citizens Bank Philadelphia, PA	02/28/2011	\$12.00	Monthly Bank Fee
1	III	Citizens Bank Philadelphia, PA	03/18/2011	\$20.00	Return Check Fee
1	III	Citizens Bank Philadelphia, PA	03/18/2011	\$100.00	Deposit check return 3/8/11
1	III	Comcast Southeastern, PA	02/15/2011	\$128.56	Acct#01691190363033 Ward House
1	III	Comcast Southeastern, PA	03/13/2011	\$64.28	Acct # 01691190363033 Ward House
1	III	Regina Smith Philadelphia, PA	01/07/2011	\$300.00	Preparation & on line submission of Cycle 6 & Annual yr end reports City & State