

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>2nd Ward Multi-Cultural</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,325.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 11,325.00	
		D. Total Expenditures (From Schedule III)		\$ 7,175.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,150.00	
		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>					
3	IC	Local 98 IBEW Philadelphia, PA 191303915	05/18/2011	\$10000.00	contribution
<b>Expenses</b>					
3	III	joe pultrone philadelphia, PA 191473030	05/18/2011	\$325.00	election worker
3	III	Thomasina Cox philadelphia, PA 191473030	05/18/2011	\$250.00	election worker
3	III	john braxton philadelphia, PA 191344302	05/18/2011	\$200.00	election worker
3	III	Kevin price philadelphia, PA 191473030	05/18/2011	\$200.00	election worker
3	III	haneef nelson philadelphia, PA 191473030	05/18/2011	\$100.00	election worker
3	III	john braxton philadelphia, PA 191344302	05/20/2011	\$300.00	campaign worker
3	III	steven mc gill philadelphia, PA 191544324	05/19/2011	\$250.00	campaign marketing
3	III	marcia hart philadelphia, PA 191041135	05/19/2011	\$500.00	campaign worker
3	III	john tart philadelphia, PA 191473030	05/20/2011	\$150.00	campaign worker
3	III	tanin allen upper darby, PA 190825021	06/02/2011	\$1750.00	computer/internet campaign work
3	III	kevin price philadelphia, PA 191473030	06/02/2011	\$650.00	election operations
3	III	kevin price philadelphia, PA 191473030	05/18/2011	\$200.00	election day
3	III	thomasina cox philadelphia, PA 191473030	05/13/2011	\$250.00	office expenses

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<b>Expenses</b>					
3	III	thomasina cox philadelphia, PA 191473030	05/18/2011	\$200.00	election day
3	III	thomasina cox philadelphia, PA 191473030	05/20/2011	\$500.00	election day
3	III	lou chait philadelphia, PA 191473030	05/19/2011	\$400.00	election day
3	III	bob shipman philadelphia, PA 191473030	05/19/2011	\$150.00	election day
3	III	edward thomas philadelphia, PA 191463738	05/18/2011	\$350.00	election day
3	III	jimillah moore philadelphia, PA 194473030	05/18/2011	\$200.00	campaign worker
3	III	jimillah moore philadelphia, PA 191473030	05/20/2011	\$250.00	election worker
<b>Receipts</b>					
3	IE	Kevin Price philadelphia, PA 191473030	05/05/2011	\$650.00	pre election day expense
3	IE	Strassheim Graphic Design Philadelphia, PA 191021034	05/13/2011	\$675.00	print production