

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
WARD 10 EXECUTIVE COMMITTEE					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 24,742.70	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,881.20	
		C. Total Funds Available (Sum of Lines A and B)		\$ 30,623.90	
		D. Total Expenditures (From Schedule III)		\$ 16,476.60	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,147.30	
		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	IB	10 WARD FUND RAISER	11/22/2011	\$260.00	GOSPEL BRUNCH TICKETS
6	IC	PHILADELPHIA CITY DEMOCRATIC COMMITTEE	11/06/2011	\$5075.00	
<u>Expenses</u>					
6	III	EDWARD HOWARD	06/16/2011	\$200.00	REIMBURSEMENT FOR WARD EXPENSES
6	III	KENYA DRINKS	06/16/2011	\$25.00	BEREAVEMENT
6	III	PHILADELPHIA CITY DEMOCRATIC COMMITTEE	07/20/2011	\$140.00	PURCHASE 7 PICNIC FUNDRAISING TICKETS
6	III	FANNIE BLAKELY	07/20/2011	\$27.00	REIMBURSEMENT FOR INK CARTRIDGES PURCHASE
6	III	VISA	07/23/2011	\$79.50	WARD MOBILE PHONE PAYMENT
6	III	IDA GHEE	07/23/2011	\$50.00	WARD SUNSHINE COMMITTEE FOR CARDS
6	III	A ROYAL FLUSH	08/15/2011	\$286.20	RENTAL OF PORTA POTTIES
6	III	FANNIE BLAKELY	09/18/2011	\$88.00	REIMBURSEMENT FOR PURCHASE OF 200 STAMPS FOR WARD
6	III	PHILADELPHIA DEMOCRATIC COMMITTEE	10/05/2011	\$1500.00	PURCHASE 10 DINNER TICKETS
6	III	INTUIT	10/23/2011	\$92.86	PURCHASE WARD COMPUTER CHECKS
6	III	FANNIE BLAKELY	10/27/2011	\$446.05	NEW POLL FLYERS- WORKSHOP FLYERS- BRUNCH FLYERS- ENVELOPES

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6	III	BINTA EDWARDS	10/27/2011	\$1107.50	CATER ELECTION WORKSHOP - DEPOSIT FOR GOSPEL BRUNCH CATERING
6	III	WHYY	10/27/2011	\$75.00	POLITICAL TAPE FOR WARD
6	III	ELECTION PAYROLL	11/08/2011	\$11210.00	ELECTION DAY WORKERS
6	III	SHARMANE ANDERSON	11/09/2011	\$200.00	USE OF FACILITY FOR ELECTION DAY BASE
6	III	CHELTENHAM PRINTING	11/09/2011	\$288.32	ELECTION BALLOTS
6	III	VISA	11/16/2011	\$379.17	EXPENSES FOR ELECTION DAY BASE
6	III	ELECTION DAY EXPENSES	11/16/2011	\$282.00	MISC EXPENSES FOR ELECTION
Receipts					
6	IE	A ROYAL FLUSH	11/06/2011	\$286.20	RETURN OF RENTAL DEPOSIT