

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|--------------------------------------|----------|--|------------|-------------|--|
| 9th Ward Democratic Committee | | | | | |
| <u>Report Summary</u> | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 6,162.12 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 2,975.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 9,137.12 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 4,798.05 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 4,339.07 | |
| | | 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 | Philadelphia Democratic City Committee Philadelphia, PA 19102 | 11/04/2011 | \$2975.00 | election day payment for committee persons |
| <u>Expenses</u> | | | | | |
| 6 | III | Daniel Muroff Philadelphia, PA 19119 | 10/07/2011 | \$140.98 | reimbursement for flowers for Sen. LeAnna Washington's mother's funeral |
| 6 | III | Philadelphia Democratic City Committee Philadelphia, PA 19102 | 10/07/2011 | \$450.00 | three tickets for Jefferson Jackson reception |
| 6 | III | Kennedy Printing Philadelphia, PA 19143 | 11/07/2011 | \$469.80 | printing for election day ballots |
| 6 | III | Walter Sullivan Philadelphia, PA 19118 | 11/07/2011 | \$220.00 | reimbursement for stamps |
| 6 | III | John Dallam Driving Service Philadelphia, PA 19119 | 11/08/2011 | \$110.00 | delivering election day ballots |
| 6 | III | Almo Printing Philadelphia, PA 19150 | 11/16/2011 | \$667.27 | election day division letter printing |
| 6 | III | Venetian Club Philadelphia, PA 19118 | 11/08/2011 | \$40.00 | election night drinks for committee people |
| 6 | III | Daniel Muroff Philadelphia, PA 19119 | 11/07/2011 | \$60.00 | payment for election day work |
| 6 | III | Pat Harless Philadelphia, PA 19119 | 11/07/2011 | \$60.00 | payment for election day work |
| 6 | III | Chris Rabb Philadelphia, PA 19119 | 11/07/2011 | \$60.00 | payment for election day work |
| 6 | III | Karen Bojar Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Nina Ahmad Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |

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| 9th Ward Democratic Committee | | | | | |
| Expenses | | | | | |
| 6 | III | Lisa Holgash Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Tiffany Palmer Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Elizabeth Masters Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Michael Burns Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Deborah Kline Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Jan LaSuer Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | James Bruno Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Shashana Bricklin Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | John O'Connell Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Walter Sullivan Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Michael Feagan Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Nelson Diaz Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Richard Weishaupt Philadelphia, PA 19118 | 11/07/2011 | \$180.00 | payment for election day work and stamps for mailing |
| 6 | III | Robert Lambert Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Marilyn Lambert Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Dante Zappala Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Anne Dicker Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Mike McAllister Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Marilyn Monaco Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Ken Weinstein Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |

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| 9th Ward Democratic Committee | | | | | |
| Expenses | | | | | |
| 6 | III | Steve Masters Philadelphia, PA 19119 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Rochelle Brown-High Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Mary Echols Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | Thelma Bigelow Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |
| 6 | III | John Caulk Philadelphia, PA 19118 | 11/07/2011 | \$90.00 | payment for election day work |