

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
WARD 10 EXECUTIVE COMMITTEE					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 14,558.79	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 12,838.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 27,396.79	
		D. Total Expenditures (From Schedule III)		\$ 21,172.05	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,224.74	
		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>					
3	IC	PHIADELPHIA DEMOCRATIC CITY COMMITTEE PHILADELPHIA, PA	04/21/2012	\$4350.00	
3	IC	CITIZENS TO ELECT DWITHT EVANS	04/10/2012	\$2000.00	
3	IC	CITIZENS TO ELECT DWIGHT EVANS	04/26/2012	\$5000.00	
<u>Expenses</u>					
3	III	United States Postal Service	01/06/2012	\$120.00	Yearly postal box
3	III	Alice Robinson	01/31/2012	\$25.00	bereavement
3	III	ATT	02/16/2012	\$40.00	Phone minutes for ward phone
3	III	Fannie Blakely	02/16/2012	\$100.00	reimbursement for phone minutes (10) and stamps
3	III	Fannie Blakely	02/23/2012	\$100.00	reimbursement for purchase ward phone minutes
3	III	Champagnes	03/09/2012	\$150.00	Deposit for fish fry services
3	III	philadelphia Democratic City Committee	04/01/2012	\$1500.00	purchase of 10 tickets at 150.00
3	III	Fannie Blakely	04/02/2012	\$143.00	reimbursement for ward phone minutes and computer ink
3	III	Phyliss Benson	04/02/2012	\$84.25	purchase of polling location flyers
3	III	Swat Team members	04/06/2012	\$950.00	19 people to distribute election materials in ward
3	III	Swat Team Members`	04/14/2012	\$1050.00	21 people to distribute election material in ward
3	III	Binta Edwards	04/21/2012	\$310.80	catering for election workshop

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Expenses					
3	III	election day payroll	04/24/2012	\$12250.00	payroll for committee people and workers
3	III	Election day expenses	04/28/2009	\$4229.00	election day bonus payouts
3	III	intuit checks	04/28/2009	\$120.00	ward computer checks