

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Democratic Sixth Ward					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 3,809.72	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,400.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,209.72	
		D. Total Expenditures (From Schedule III)		\$ 8,580.68	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,629.04	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19102	04/20/2012	\$2700.00	GOTV
3	IC	Vanessa L Brown Friends to Elect Philadelphia, PA 19131	04/20/2012	\$1000.00	GOTV
3	IC	Friends of Michelle Brownlee Philadelphia, PA 19149	04/22/2012	\$700.00	GOTV
3	IC	Make a Difference Philadelphia, PA	04/20/2012	\$2000.00	GOTV
Expenses					
3	III	Shoprite Philadelphia, PA 19131	01/01/2012	\$800.00	Turkey Donation to Ward
3	III	Fresh Grocer Philadelphia, PA 19104	04/05/2012	\$350.00	Food Expense For Candidates Night
3	III	Fresh Grocer Philadelphia, PA 19104	04/19/2012	\$350.00	Food Expense for Ward Meeting
3	III	alvin Simmons/Deric Brown Philadelphia, PA 19104	04/23/2012	\$500.00	Lit Drop GOTV
3	III	Committee Philadelphia, PA 19104	04/24/2012	\$5400.00	E Day Workers/Rovers
3	III	Shoprite Philadelphia, PA 19131	04/24/2012	\$1180.68	Breakfast/Lunch