

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 16 Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,432.32	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,432.32	
		D. Total Expenditures (From Schedule III)		\$ 513.39	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 918.93	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	Comcast Southeastern, PA	11/28/2012	\$81.64	Cable Ward House
7	III	Citizens Bank Philadelphia, PA	11/30/2012	\$25.00	Monthly Bank Fee
7	III	Regina Smith Philadelphia, PA	12/03/2012	\$300.00	(2) Campaign Finance Reports Reconciliation and On Line Submission
7	III	Andrew Smith Philadelphia, PA	12/17/2012	\$81.75	Reimbursements meeting coilations, report mailings
7	III	Citizens Bank Philadelphia, PA	12/31/2012	\$25.00	Monthly Bank Fee