

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>WARD 10 EXECUTIVE COMMITTEE</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 3,284.65	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 28,035.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 31,319.65	
		D. Total Expenditures (From Schedule III)		\$ 13,315.29	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 18,004.36	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
3	IC	LIBERTY SQUARE PAC PHILADELPHIA, PA	05/08/2013	\$10000.00	
3	IC	LIBERTY SQUARE PAC PHILADELPHIA, PA	05/13/2013	\$7000.00	
3	IC	LIBERTY SQUARE PAC PHILADELPHIA, PA	05/17/2013	\$1500.00	
3	IC	FRIENDS OF LEANNA WASHINGTON PHILADELPHIA, PA	05/14/2013	\$400.00	
3	IC	PHILADELPHIA CITY DEMOCRATIC COMMITTEE PHILADELPHIA, PA	05/17/2013	\$4350.00	
3	IC	FRIENDS OF ALAN BUTKOVITZ PHILADELPHIA, PA	05/17/2013	\$1000.00	
<b>Expenses</b>					
3	III	FANNIE BLAKELY PHILADELPHIA, PA	01/20/2013	\$165.00	STAMPS/ENVELOPES/P HONE MINUTES
3	III	PHILLY PLATIMUM GRILLE PHILADELPHIA, PA	02/05/2013	\$200.00	DEPOSIT FOR FUNDRAISER
3	III	FANNIE BLAKELY PHILADELPHIA, PA	02/15/2013	\$46.64	REIMBURSEMENT FOR PURCHASE OF SPRING FLING TICKETS
3	III	IDA M GHEE PHILADELPHIA, PA	02/15/2013	\$50.00	SUNSHINE COMMITTEE FUNDS
3	III	VISA PHILADELPHIA, PA	02/25/2013	\$25.00	WARD PHONE MINUTES
3	III	CARLTON WILLIAMS PHILADELPHIA, PA	03/13/2013	\$50.00	BEREAVEMENT

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<b>Expenses</b>					
3	III	JALILA BROWN PHILADELPHIA, PA	04/10/2013	\$44.25	REIMBURSEMENT FOR ELECTION DAY PACKAGES
3	III	PHILLY PLATIMUM GRILLE PHILADELPHIA, PA	04/30/2013	\$1304.00	FINAL PAYMENT FOR FUNDRAISER
3	III	PHILADELPHIA CITY DEMOCRATIC COMMITTEE PHILADELPHIA, PA	05/06/2013	\$1500.00	PURCHASE OF 10 FUNDRAISING TICKETS
3	III	DONNA POWELL PHILADELPHIA, PA	05/06/2013	\$27.50	MINUTES FOR WARD PHONE
3	III	FANNIE BLAKELY PHILADELPHIA, PA	05/17/2013	\$32.00	REIMBURSEMENT FOR STAMP PURCHASE
3	III	CHELTENHAM PRINTERS PHILADELPHIA, PA	05/17/2013	\$1098.98	VOTING BALLOTS
3	III	SHOP RITE PHILADELPHIA, PA	05/18/2013	\$3.84	ICE FOR ELECTION WORKSHOP
3	III	DOLLAR GENERAL PHILADELPHIA, PA	05/18/2013	\$18.00	PAPER GOODS FOR ELECTION WORKSHOP
3	III	BJ WAREHOUSE PHILADELPHIA, PA	05/18/2013	\$159.34	FOOD FOR ELECTION WORKSHOP
3	III	DUNKIN DONUTS PHILADELPHIA, PA	05/18/2013	\$63.56	COFFEE/TEA ELECTION WORKSHOP
3	III	DEALS PHILADELPHIA, PA	05/18/2013	\$12.18	SUPPLIES FOR ELECTION DAY POSTERS
3	III	WARD 10 DEMOCRATIC COMMITTEE PHILADELPHIA, PA	05/18/2013	\$325.00	ELECTION DAY EXPENSES
3	III	WARD 10 DEMOCRATIC COMMITTEE PHILADELPHIA, PA	05/18/2013	\$8165.00	ELECTION DAY PAYROLL
3	III	HATTIE SMITH PHILADELPHIA, PA	06/06/2013	\$25.00	BEREAVEMENT