

| Cycle   | Schedule | Individual, Business, or Organization                          | Date       | Amount      | Description   |
|---|----------|--|------------|-------------|---|
| <b>17th Ward Democratic Executive Committee</b> |          |  |            |             |   |
| <b>Report Summary</b>                           |          |  |            |             |   |
|   |          | A. Amount Brought Forward From Last Report                     |            | \$ 6,370.80 |   |
|   |          | B. Total Monetary Contributions and Receipts (From Schedule I) |            | \$ 1,675.00 |   |
|   |          | C. Total Funds Available (Sum of Lines A and B)                |            | \$ 8,045.80 |   |
|   |          | D. Total Expenditures (From Schedule III)                      |            | \$ 2,095.57 |   |
|   |          | E. Ending Cash Balance (Subtract Line D from Line C)           |            | \$ 5,950.23 |   |
|   |          | 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>                            |          |  |            |             |   |
| 2   | ID       | Mark B. Cohen<br>Harrisburg, PA 17120                          | 04/26/2013 | \$500.00    |   |
| 2   | IB       | Stephen Kinsey<br>Philadelphia, PA 19144                       | 04/26/2013 | \$250.00    |   |
| 2   | IA       | Citizens to Elect Dwight Evans<br>Philadelphia, PA 19138       | 04/12/2013 | \$200.00    |   |
| 2   | IA       | Greenlee for Council at Large<br>Philadelphia, PA 19130        | 04/12/2013 | \$250.00    |   |
| 2   | IA       | Friends of Cindy Bass<br>Philadelphia, PA 19119                | 04/26/2013 | \$250.00    |   |
| <b>Expenses</b>                                 |          |  |            |             |   |
| 2   | III      | Spike's Trophies<br>Philadelphia, PA 19103                     | 04/02/2013 | \$214.80    | Gift fot Retirement Dinner  |
| 2   | III      | Michelle Schley<br>Philadelphia, PA 19141                      | 04/25/2013 | \$118.38    | Reimbursement for gifts for attendees of Mabel Windham's Retirement Dinner            |
| 2   | III      | Raynard Hughes<br>Philadelphia, PA 19141                       | 04/25/2013 | \$34.39     | Reimbursement for printing expenses for Retirement Dinner                             |
| 2   | III      | Raynard Hughes<br>Philadelphia, PA 19141                       | 04/25/2013 | \$1728.00   | Reimbursement for catering expenses at Bella Trattoria restaurant - Retirement Dinner |