

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
WARD 10 EXECUTIVE COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 11,924.98	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 15,310.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 27,234.98	
		D. Total Expenditures (From Schedule III)		\$ 23,735.88	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,499.10	
		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	Philadelphia Democratic City Committee Phiadelphia, PA 19123	05/16/2014	\$5800.00	donation
3	IC	Philadelphia Democratic City Committee Phiadelphia, PA 19123	05/16/2014	\$5800.00	donation
Expenses					
3	III	Fannie Blakely Philadelphia, PA	01/21/2014	\$107.69	purchase of wards new phone and minutes
3	III	Nellie Smallwood Philadelphia, PA 19138	01/27/2014	\$25.00	bereavement
3	III	Fannie Blakely Philadelphia, PA 19138	02/06/2014	\$55.00	Ward phone minutes feb
3	III	Isabella Fitzgerald Philadelphia, PA 19138	02/06/2014	\$70.98	catering for ward meeting
3	III	Deonne New Philadelphia, PA 19138	02/09/2014	\$200.00	bereavement - ward leader
3	III	Foundations Inc Philadelphia, PA 19138	02/06/2014	\$40.00	Room rental for ward meeting
3	III	Foundations Inc Philadelphia, PA 19138	03/06/2014	\$40.00	Room rental for ward meeting - special election
3	III	Philly's Platinum Grille Philadelphia, PA 19138	03/15/2014	\$200.00	deposit for fund raiser
3	III	Foundations Inc Philadelphia, PA 19138	03/17/2014	\$40.00	Room Rental for ward meeting - mar
3	III	FRIENDS OF MARIAN TASCO Philadelphia, PA 19138	04/08/2014	\$130.00	purchase of 2 tickets- fund raiser
3	III	Ida Ghee Philadelphia, PA 19138	04/08/2014	\$50.00	Ward Sunshine committee funds

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3	III	PHILADELPHIA CITY DEMOCRATIC COMMITTEE PHILADELPHIA, PA 19138	04/08/2014	\$1500.00	purchase of 10 tickets - fund raiser
3	III	Fannie Blakely Philadelphia, PA 19138	04/08/2014	\$46.64	purchase of tickets for ward fund raiser
3	III	Isabella Fitzgerald Philadelhia, PA 19138	04/13/2014	\$46.75	catering for ward meeting
3	III	Foundations Inc Philadelphia, PA 19138	04/21/2014	\$40.00	room rental for ward meeting apr
3	III	Philly's Platinum Grille Philadelphia, PA 19138	04/26/2014	\$1192.00	final payment for ward fund raiser
3	III	USPS Philadelphia, PA 19138	04/27/2014	\$98.00	200 postage stamps
3	III	BJ Wholesalers Philadelphia, PA	05/17/2014	\$109.30	food for election workshop
3	III	Dunkin Donuts Philadelphia, PA	05/17/2014	\$52.33	coffee for election workshop
3	III	Shop Rite Cheltenham, PA	05/17/2014	\$19.24	paper goods for election workshop
3	III	Walgreens Cheltenham, PA	05/17/2014	\$27.49	Vote banner for election day
3	III	Ward 10 executive committee Philadelphia, PA 19138	05/20/2014	\$300.00	election day expenses
3	III	Ward 10 Executive Committee PA	05/20/2014	\$7027.00	Election day payroll
3	III	Cheltenham Printing Cheltenham, PA 19118	05/21/2014	\$415.52	election ballots
3	III	Citizens Bank Philadelphia, PA	06/06/2014	\$35.00	stop payment on check
3	III	Fannie Blakely Philadelphia, PA	01/21/2014	\$107.69	purchase of wards new phone and minutes
3	III	Nellie Smallwood Philadelphia, PA 19138	01/27/2014	\$25.00	bereavement
3	III	Fannie Blakely Philadelphia, PA 19138	02/06/2014	\$55.00	Ward phone minutes feb
3	III	Isabella Fitzgerald Philadelphia, PA 19138	02/06/2014	\$70.98	catering for ward meeting
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Receipts

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WARD 10 EXECUTIVE COMMITTEE					
Receipts					
3	IE	10th Ward Philadelphia, PA 19138	06/14/2014	\$100.00	Accounts reconciliation
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