

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 16 Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 14,169.11	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,169.11	
		D. Total Expenditures (From Schedule III)		\$ 5,739.28	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 8,429.83	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
4	III	Pete Johnson PhiladelphiAA, PA	06/10/2015	\$900.00	Donation (Basket Ball League)
4	III	Regina Smith Philadelphia, PA	06/18/2015	\$210.00	Accounting Services
4	III	Andrew Smith Philadelphia, PA 19132	06/22/2015	\$90.68	Reimbursement
4	III	Lou & Choo's Philadelphia, PA	06/24/2015	\$300.00	Ward Fundraiser 6/25/15
4	III	Blackhawks Athletic Club Philadelphia, PA	08/13/2015	\$300.00	Donation
4	III	Andrew Smith Philadelphia, PA 19132	09/04/2015	\$1000.00	16th Ward Event
4	III	Jerry Tinnin Philadelphia, PA 19132	09/07/2015	\$80.00	16th Ward Chair Rental
4	III	Steve Jones Philadelphia, PA 19132	09/06/2015	\$675.00	16th Ward Event (Transport Services)
4	III	Jewell Williams Philadelphia, PA 19132	06/09/2015	\$983.60	Reimbursement
4	III	Leroy Brown Philadelphia, PA	09/07/2015	\$100.00	16th Ward Event (Cookii Services)
4	III	Penrose Advisory Council Philadelphia, PA	07/22/2015	\$800.00	Donation
4	III	CND Philadelphia, PA	08/03/2015	\$300.00	Donation (tickets purchased)