

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
WARD 10 EXECUTIVE COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 13,964.25	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,964.25	
		D. Total Expenditures (From Schedule III)		\$ 1,108.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 12,856.25	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
6	III	Sugafoot Cafe Philadelphia, PA 19111	11/23/2015	\$108.00	10 ward meeting dinner
6	III	Dwight Evans for Congress Philadelphia, PA 19138	12/28/2015	\$1000.00	congressional campaign contribution