

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
17th Ward Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 9,489.51	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,800.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 15,289.51	
		D. Total Expenditures (From Schedule III)		\$ 7,872.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,417.51	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IC	Democratic Campaign Com.Phila Philadelphia, PA 19102	10/30/2009	\$5800.00	Election Day expenses
Expenses					
6	III	Myrtis Harper Phila., PA 19126	11/02/2009	\$120.00	Election Day expenses
6	III	Edna Williams Phila., PA 19126	11/02/2009	\$120.00	Election Day Expenses
6	III	Ernestine Kennedy Phila., PA 19126	11/02/2009	\$240.00	Election Day Expenses
6	III	Louise McAllister Phila., PA 19126	11/02/2009	\$240.00	Election Day expenses
6	III	Mary Ross Phila., PA 19141	11/02/2009	\$120.00	Election Day Expenses
6	III	Juanita Sutton Phila., PA 19141	11/02/2009	\$120.00	Election Day Expenses
6	III	Hattie Gillis Phila., PA 19141	11/02/2009	\$240.00	Election day Expenses
6	III	Peggy Sims Phila., PA 19141	11/02/2009	\$240.00	Election Day Expenses
6	III	Gerald Berry Phila., PA 19138	11/02/2009	\$240.00	Election Day expenses
6	III	Theodore Travis Phila., PA 19138	11/02/2009	\$240.00	Election Day expenses
6	III	Louise Cleveland Phila., PA 19138	11/02/2009	\$240.00	Election Day Expenses
6	III	Edward Bradham Phila., PA 19138	11/02/2009	\$120.00	Election Day Expenses
6	III	Nathan Thomas Phila., PA 19141	11/02/2009	\$120.00	Election Day Expenses

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17th Ward Democratic Executive Committee					
Expenses					
6	III	Delphenia Bullock Phila., PA 19141	11/02/2009	\$240.00	Election Day expenses
6	III	Adeline Behlin Phila., PA 19141	11/02/2009	\$240.00	Election Day expenses
6	III	Charles Berry Phila., PA 19141	11/02/2009	\$120.00	Election Day expenses
6	III	Milton Washington Phila., PA 19141	11/02/2009	\$120.00	Election Day expenses
6	III	Craig Anderson Phila., PA 19141	11/02/2009	\$240.00	Election Day expenses
6	III	David C. Oates, Sr. Phila., PA 19138	11/02/2009	\$70.00	Election Day expenses
6	III	David Oates Jr. Phila., PA 119138	11/02/2009	\$170.00	Election day expenses
6	III	Andre Jones Phila., PA 19138	11/02/2009	\$240.00	Election Day expenses
6	III	Joanne Hall Phila., PA 19141	11/02/2009	\$240.00	Election Day expenses
6	III	Glenda Fludd Phila., PA 19141	11/02/2009	\$120.00	Election Day Expenses
6	III	Mark Hamilton Phila., PA 19141	11/02/2009	\$240.00	Election Day expenses
6	III	John Barker Jr. Phila., PA 19141	11/02/2009	\$240.00	Election day Expenses
6	III	John Barker Jr. Phila., PA 19141	11/02/2009	\$95.00	Beverages for 11/03/09
6	III	John J. French Phila., PA 19141	11/02/2009	\$240.00	Election day Expenses
6	III	Todd Johnson Phila., PA 19141	11/02/2009	\$240.00	Election Day Expenses
6	III	Tracy Harris Phila., PA 19141	11/02/2009	\$120.00	Elcetion day expenses
6	III	Dawn Miller Phila., PA 19141	11/02/2009	\$120.00	Election Day Expenses
6	III	Rosa Lee Jones Phila., PA 19141	11/02/2009	\$240.00	Election Day expenses
6	III	Robert H. Logan Jr. Phila., PA 19141	11/02/2009	\$240.00	Election Day Expenses
6	III	Kenneth Yelverton Phila., PA 19141	11/02/2009	\$120.00	Election Day Expenses

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Expenses					
6	III	Emanuel Lombard Phila., PA 19141	11/02/2009	\$120.00	Election day expenses
6	III	William durham Phila., PA 19138	11/02/2009	\$240.00	Election day Expenses
6	III	Senna Arrington Phila., PA 19141	11/02/2009	\$240.00	Election Day expenses
6	III	Noel Miller Phila., PA 19138	11/02/2009	\$240.00	Election day Expenses
6	III	Ira Luke Phila., PA 19141	11/02/2009	\$120.00	Election Day Expenses
6	III	Karen Coleman-Thomas Phila., PA 19141	11/02/2009	\$80.00	Ward Support for Election Day
6	III	Juanita Sutton Phila., PA 19141	11/02/2009	\$50.00	Support for reception post election
6	III	OmA Capital L.P. Phila., PA 19141	11/02/2009	\$100.00	Polling Place Rental
6	III	Rachael's Phila., PA 19103	11/03/2009	\$500.00	Food-Reception post Election
6	III	Rachael's Phila., PA 19103	11/13/2009	\$30.00	Balance - Food, etc.11/03/09
6	III	John J. French Phila., PA 19141	11/13/2009	\$57.00	Material Distribution pre election