

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>ward 31 pac 31 31st Ward Dem. Ex. Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 10,865.01	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,800.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,665.01	
		D. Total Expenditures (From Schedule III)		\$ 5,228.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,437.01	
		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>					
6	IC	Democratic Campaign Committee Philadelphia, PA 19102	10/30/2009	\$3800.00	GOTV
<b>Expenses</b>					
6	III	19 Div. 200.00 per division Philadelphia, PA 19125	10/31/2009	\$3800.00	GOTV
6	III	Michelle VanGuilger Philadelphia, PA 19125	11/02/2009	\$40.00	Door Knocker
6	III	Clara Garrett Philadelphia, PA 19125	11/02/2009	\$100.00	GOTV
6	III	Democratic Campaign Committee Philadelphia, PA 19102	10/15/2009	\$750.00	Fundraiser/Dinner tickets
6	III	Rosa Paz Philadelphia, PA 19122	11/02/2009	\$80.00	GOTV
6	III	Joseph McCook Philadelphia, PA 19125	11/02/2009	\$100.00	Funeral Donation
6	III	Sean Downey Philadelphia, PA 19125	11/02/2009	\$100.00	Car Driver
6	III	Staples Philadelphia, PA 19147	10/28/2009	\$40.00	Paper Products
6	III	Peg McCook Tournament Philadelphia, PA 19125	07/10/2009	\$100.00	fundraiser
6	III	Ward Meeting Philadelphia, PA 19134	10/31/2009	\$118.00	sodas chips hoagies