

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|---|----------|--|------------|-------------|---|
| Ward 16 Democratic Executive Committee | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 362.15 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 2,004.88 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 2,367.03 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 438.86 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 1,928.17 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| Contributions | | | | | |
| 5 | IB | Gwendolyn Collins PHILADELPHIA, PE 19132 | 10/23/2006 | \$54.88 | |
| 5 | IB | Andrew Smith PHILADELPHIA, PE 19132 | 10/23/2006 | \$150.00 | |
| 5 | IC | Friends Of Jewell Williams PHILADELPHIA, PE 19132 | 10/13/2006 | \$1800.00 | |
| Expenses | | | | | |
| 5 | III | Verizon | 09/25/2006 | \$22.40 | 2315 W. Cumberland Ward House Phone Bill |
| 5 | III | Direct TV | 09/25/2006 | \$76.31 | 2315 W. Cumberland Ward house TV |
| 5 | III | Jewell Williams | 09/25/2006 | \$340.15 | 16 Ward Reimbursement |