

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 16 Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,542.66	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 300.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,842.66	
		D. Total Expenditures (From Schedule III)		\$ 985.25	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 857.41	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IB	Norma Wilson PHILADELPHIA, PA 19126	10/26/2009	\$150.00	
6	IB	Gwendolyn Collins Philadelphia, PA 16132	10/26/2009	\$150.00	
Expenses					
6	III	Philips Extendede Service JEFFERSONVILLE, IN 47130	10/26/2009	\$203.25	1yr serv for ward house Model #43P8341A
6	III	Broad Deli Philadelphia, PA 19132	11/03/2009	\$570.00	Election Day Lunches for workers
6	III	Citizen Bank Philadelphia, PA	10/30/2009	\$12.00	Monthly Bank Fee
6	III	Steve Jones Philadelphia, PA 19132	11/21/2009	\$50.00	Reimbursement Receipt 11/7/09
6	III	Regina Smith Philadelphia, PA 19132	11/23/2009	\$150.00	Prep & On line submission cycle 6 & cycle 5 admended