

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Ward 16 Democratic Executive Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 753.91	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,818.25	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,572.16	
		D. Total Expenditures (From Schedule III)		\$ 1,177.58	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,394.58	
		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>					
1	IB	George Brooks PHILADELPHIA, PA 19121	02/19/2010	\$60.00	
1	IB	Morris Gandy Philadelphia, PA 19101	02/19/2010	\$100.00	
1	IB	Norma Wilson Philadelphia, PA 19126	02/16/2010	\$100.00	
1	ID	Andrew Smith PHILADELPHIA, PA 191323	02/22/2010	\$350.00	
1	IC	Friends of Jewell Williams PHILADELPHIA, PA 19132	02/22/2010	\$925.00	
<b>Expenses</b>					
1	III	Citizen Bank PHILADELPHIA, PA	01/13/2010	\$35.00	Stop Payment of ck #2335 10/26/2009 on 1/13/2010
1	III	Regina Smith Philadelphia, PA 19132	01/21/2010	\$150.00	Reconciliation and on line submission of cycle #7
1	III	Citizens Bank Philadelphia, PA	01/29/2010	\$12.00	Monthly Bank Fee
1	III	Lou & Choos Philadelphia, PA	02/16/2010	\$300.00	16th Ward Event 2/19/2010
1	III	Lou & Choos Philadelphia, PA	02/19/2010	\$180.00	16th Ward event 2/19/2010 Balance
1	III	Citizens Bank Philadelphia, PA	02/26/2010	\$12.00	Monthly Bank Fee
1	III	Lashay Hudson Philadelphia, PA 19132	03/12/2010	\$210.00	Notary Fees
1	III	Direct TV Newark, NJ	03/25/2010	\$123.56	Ward House Acct 25264183

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<b>Expenses</b>					
1	III	Verizon Albany, NY 12212	03/25/2010	\$155.02	Ward phone 215-22995940796-24
<b>Receipts</b>					
1	IE	Phillips Extended Services JEFFERSON, IN 47130	01/13/2010	\$203.25	Stop Payment of ck #2335 10/26/2009 on 1/13/2010