Citizens for Vincent Hughes

Report Summary

A. Amount Brought Forward From Last Report	$ 74,901.23
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 9,000.00
C. Total Funds Available (Sum of Lines A and B)	$ 83,901.23
D. Total Expenditures (From Schedule III)	$ 24,578.90
E. Ending Cash Balance (Subtract Line D from Line C)	$ 59,322.33
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	ID	Sean M Reilly Philadelphia, PA 19111	12/31/2008	$1000.00	Contribution
7	IC	PFT Committee to Support Public Education Philadelphia, PA 19103	11/25/2008	$5000.00	Contribution
7	IC	Abbott Laboratories Employee PAC IL 600646028	11/25/2008	$1000.00	Contribution
7	IC	Iron Workers Local No.401 PAF Phila, PA 19154	11/25/2008	$500.00	Contribution
7	IC	Essential Elements PAC Phila, PA 19103	12/31/2008	$1500.00	Contribution

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	III	Cornerstone Web Services, LLC Warminster, PA 18974	12/22/2008	$252.72	Web hosting fee
7	III	Bala Golf Club PA	12/15/2008	$5000.00	Space rental for holiday event
7	III	Citizens Bank PA	11/28/2008	$1.00	Bank service Charge
7	III	Sovereign Bank PA	11/30/2008	$25.00	bank service charge
7	III	Citizens Bank PA	12/31/2008	$1.00	Bank service Charge
7	III	Jennifer Gomez PA	11/25/2008	$144.45	campaign fund raising expenses
7	III	Jennifer Gomez Phila, PA	12/10/2008	$4000.00	Campaign Consultant Services
7	III	Vincent Hughes phila, PA	12/15/2008	$514.20	Reimb. for political expenses
7	III	Jennifer Gomez phila, PA	12/15/2008	$1393.00	political expenses reimbursement

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Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	III	Jennifer Gomez phila, PA	12/22/2008	$5000.00	Campaign Consultant Services
7	III	Bala Golf Club PA	12/22/2008	$2500.00	catering for holiday event
7	III	Kasim Reed for Mayor PA	12/22/2008	$500.00	Contribution
7	III	Jennifer Gomez PA	12/22/2008	$1150.00	purchase of gift cards, reimbursement
7	III	Willig, Williams & Davidson PA	12/05/2008	$500.00	Legal Fees
7	III	Postmaster - United States Post Office philadelphia, PA	11/26/2008	$714.00	postage
7	III	Postmaster - United States Post Office philadelphia, PA	12/10/2008	$126.06	postage
7	III	Ja'maal Mosely Columbia, SC 29229	12/22/2008	$180.00	x-mas card design services
7	III	JSM Consulting Group, LLC Phila, PA 19151	12/11/2008	$1430.00	Monthly bookkeeping, data entry, & check writing,
7	III	Marcella Daneils-Gibson Philadelphia, PA 19131	12/15/2008	$98.58	reimb. for supplies & gift boxes
7	III	Verizon Wireless Lehigh Valley, PA 18002	12/15/2008	$130.00	mobile services
7	III	Verizon Wireless Lehigh Valley, PA 18002	12/22/2008	$193.39	mobile services
7	III	Verizon Philadelphia, PA 19173	12/10/2008	$510.50	telephone & internet services
7	III	Jennifer Gomez phila, PA	12/10/2008	$215.00	Metropcs telephone services reimb.