

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Ward 16 Democratic Exec. Comm</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 876.41	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 876.41	
		D. Total Expenditures (From Schedule III)		\$ 229.66	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 646.75	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	Melvin Jamison PHILADELPHIA, PA 19132	12/01/2008	\$55.66	Reimbursement Ward Expenses
7	III	Citizen National Bank Philadelphia, PA 19140	11/30/2008	\$12.00	Monthly Maintenance Bank Fee
7	III	Citizen National Bank Philadelphia, PA 19140	12/31/2008	\$12.00	Monthly Maintenance Bank Fee
7	III	Regina Smith Philadelphia, PA 19132	12/01/2008	\$150.00	Preparation of Cycle 6 report