

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
42nd Executive Ward Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 452.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 14,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,952.00	
		D. Total Expenditures (From Schedule III)		\$ 7,931.31	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,020.69	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	Philadelphia Democratic Campaign Committee Philadelphia, PA 19102	05/13/2009	\$5000.00	Election Day Expenses
3	IC	Committee to Elect Joseph C. Water Jr. Philadelphia, PA 19102	05/13/2009	\$1000.00	Contribution
3	IC	Friends to Elect Donna Woelpper for Judge Philadelphia, PA 19128	05/13/2009	\$500.00	Contribution
3	IC	Committee to Elect Roca Philadelphia, PA 19148	05/11/2009	\$1000.00	Contribution
3	IC	Friends of Judge John Younge Philadelphia, PA 19151	05/03/2009	\$1000.00	Contribution
3	IC	Committee to Elect Judge Tom Nocella Philadelphia, PA 19107	05/08/2009	\$1000.00	Contribution
3	IC	Committee to Elect Sharon Williams Loiser Philadelphia, PA 19107	05/08/2009	\$1000.00	Contribution
3	IC	Committee to Elect Seth Williams Philadelphia, PA 19103	05/07/2009	\$1000.00	Contribution
3	IC	Friends of Dan Anders Philadelphia, PA 19103	05/08/2009	\$1000.00	Contribution
3	IC	The Committee to Elect Charles Hayden Elkins Park, PA 19027	05/08/2009	\$1000.00	Contribution
3	IC	Robert Coleman for Judge Philadelphia, PA 19103	05/08/2009	\$1000.00	Contribution
Expenses					
3	III	PNC Bank Pittsburg, PA, PA 152535230	01/02/2009	\$5.00	Service Charge
3	III	Girard Avenue Station Philadelphia, PA 19123	01/01/2009	\$1.00	Postal Service
3	III	Staples Philadelphia, PA 19124	01/01/2009	\$8.39	Envelopes Stationary

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Expenses					
3	III	Olney Post Office Philadelphia, PA 19120	01/01/2009	\$41.00	Postage supplies
3	III	AT & T Mobile Atlanta, GA 303537113	01/29/2009	\$79.71	Monthly Cell Phone Bill
3	III	PNC Bank Pittsburgh, PA 152535230	02/01/2009	\$5.00	Service Charge
3	III	PNC Bank Pittsburgh, PA 152535230	03/01/2009	\$5.00	Service Charge
3	III	AT & T Mobility Atlanta, GA 303357113	03/02/2009	\$78.91	Monthly Cell Phone
3	III	PNC Bank Pittsburgh, PA 152535230	04/01/2009	\$5.00	Service Charge
3	III	Staples Philadelphia, PA 19124	04/28/2009	\$57.54	Office supplies
3	III	Staples Philadelphia, PA 19124	04/03/2009	\$9.08	Envelopes and Stationary
3	III	Expert Parking Philadelphia, PA 19107	04/15/2009	\$10.50	Parking
3	III	United States Post Office Philadelphia, PA 19120	04/01/2009	\$43.79	Stamps
3	III	Staples Philadelphia, PA 19107	04/03/2009	\$5.22	Copying Services
3	III	Walmart Philadelphia, PA 19124	05/14/2009	\$15.42	E-Day Supplies
3	III	Universal Graphics Philadelphia, PA 19120	05/09/2009	\$583.33	Copying for Election Day Fliers
3	III	Pathmark Philadelphia, PA 19132	05/18/2009	\$16.70	Election Day Food Supplies
3	III	Pathmark Cheltenham, PA 19085	05/17/2009	\$3.98	Food Supplies for Election Day
3	III	Walmart Philadelphia, PA 19124	05/07/2009	\$10.29	Election Day Supplies
3	III	Philly Soft Pretzel Philadelphia, PA 19132	05/19/2009	\$24.00	Food Supplies for Election Day
3	III	PNC Bank Pittsburgh, PA 152535230	05/01/2009	\$5.00	Service Charge
3	III	United States Post Office Philadelphia, PA 19120	05/06/2009	\$16.80	Postal supplies
3	III	Philadelphia Soft Pretzels Inc. Philadelphia, PA 19140	05/19/2009	\$99.60	Food for Election Day

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42nd Executive Ward Committee					
Expenses					
3	III	Pathmark Philadelphia, PA 19095	05/17/2009	\$27.98	E-day supplies, condiments, breakfast
3	III	At & T Mobility Atlanta, GA 303537104	05/12/2009	\$169.36	Monthly Cell Phone Bill
3	III	Pathmark Cheletenham, PA 19095	05/17/2009	\$3.98	E-day supplies
3	III	Judy Thorpe Philadelphia, PA 19120	05/13/2009	\$10.00	Flier Distribution
3	III	Voyd Clark Philadelphia, PA 19120	05/13/2009	\$45.00	Flier Distribution
3	III	Cydney Carter Philadelphia, PA 19120	05/13/2009	\$35.00	Flier Distribution
3	III	Elijah Carter Philadelphia, PA 19120	05/13/2009	\$39.53	Flier Distribution
3	III	Papa John's Pizza Philadelphia, PA 19126	05/16/2009	\$39.53	Lunch for Flier Distributors
3	III	Seven Brothers Supermarket Philadelphia, PA 19120	05/13/2009	\$199.95	Breakfast for Election Day for Workers
3	III	Universal Graphics Philadelphia, PA 19120	05/14/2009	\$70.00	Booklet for Community
3	III	Staples Philadelphia, PA 19124	05/14/2009	\$49.32	Supplies
3	III	Phila. Soft Pretzels Inc. Philadelphia, PA 19140	05/15/2009	\$4.25	Food for Election Day
3	III	Pathmark Philadelphia, PA 19132	05/17/2009	\$136.12	Breakfast for Election Day
3	III	Walmart Wyncote, PA 19095	05/17/2009	\$101.71	Condiments for Breakfast
3	III	Pathmark Philadelphia, PA 19132	05/18/2009	\$29.34	Breakfast Food
3	III	Pathmark Cheltenham, PA 19095	05/17/2009	\$3.98	Breakfast
3	III	Sunoco A Plus Philadelphia, PA 19149	05/20/2009	\$20.00	Gas
3	III	Parking Philadelphia, PA 19107	05/20/2009	\$11.00	Parking
3	III	Karla Weaver Philadelphia, PA 19141	05/19/2009	\$160.00	Treasurer
3	III	Elaine Tomlin Philadelphia, PA 19120	05/19/2009	\$500.00	Coordinating Pre-E-Day

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42nd Executive Ward Committee					
Expenses					
3	III	Sarah Diamond Philadelphia, PA 19120	05/19/2009	\$260.00	Rover, Office Coordinator
3	III	Brenda Grant Philadelphia, PA 19120	05/19/2009	\$120.00	Poll Watcher/ Water
3	III	Ruby Gregory Philadelphia, PA 19119	05/19/2009	\$100.00	Watcher
3	III	Michael Greco Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Otis Jones Philadelphia, PA 19120	05/19/2009	\$125.00	Watcher and transportation
3	III	Dawn Robinson Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Kenneth Blair Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Dale Kwasnjuk Philadelphia, PA 19120	05/19/2009	\$120.00	Watcher and Flier distribution
3	III	Stacey Cosby Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Sandra Cosby Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Judy Thorpe Diallo Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Willie McCray Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Donald Jones Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Ronald Hutchinson Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Antonio Rodriquez Philadelphia, PA 19140	05/19/2009	\$100.00	Watcher
3	III	Christena Young Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Michael McCrea Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Elessie Deshields Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Micheal Coleman Philadelphia, PA 19132	05/19/2009	\$100.00	Watcher
3	III	Kelly Coates Philadelphia, PA 19140	05/19/2009	\$100.00	Watcher

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42nd Executive Ward Committee					
Expenses					
3	III	Troy Coates Philadelphia, PA 19140	05/19/2009	\$100.00	Watcher
3	III	Robert Weary Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Pamela Miller Philadelphia, PA 19124	05/19/2009	\$100.00	Watcher
3	III	Michael Clark Philadelphia, PA 19124	05/19/2009	\$100.00	Watcher
3	III	Luis DeJesus Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	William Pendergras Philadelphia, PA 19120	05/19/2009	\$120.00	Watcher and Flier Distribution
3	III	Nadiyah El-Amin Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Voyd Clark Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	William Smith Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Nashanda Westbrook Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Cornelio Vidro Philadelphia, PA 19133	05/19/2009	\$100.00	2442 North 5th Street
3	III	Frank Horwathe Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Donna Lane Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Carmenletta McCoy Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Christina McCoy Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Local 6 Union Hall Philadelphia, PA 19120	05/19/2009	\$100.00	Headquarters Rental
3	III	Savannah Odom Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Norma Clark Philadelphia, PA 19120	05/19/2009	\$100.00	Headquarters Asst. Coordinator
3	III	Johnnie McIntyre Philadelphia, PA 19140	05/19/2009	\$100.00	Watcher
3	III	William Byrd Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher

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Expenses					
3	III	Antoinette Ross Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Karen Taylor Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Archie Norris Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Pamela Munroe Philadelphia, PA 19120	05/19/2009	\$100.00	Watcher
3	III	Anthony Reavis Philadelphia, PA 19120	05/19/2009	\$50.00	Watcher
3	III	James Tomlin, Jr. Philadelphia, PA 19120	05/19/2009	\$150.00	Watcher
3	III	Robert Williams Philadelphia, PA 19120	05/19/2009	\$40.00	Security
3	III	Thomas Clark Philadelphia, PA 19126	05/19/2009	\$110.00	Rover
3	III	William Holness Philadelphia, PA 19141	05/19/2009	\$110.00	Rover
3	III	James Tomlin, Sr. Philadelphia, PA 19120	05/19/2009	\$40.00	Box Drop Off