

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|---|----------|--|------------|--------------|--|
| 47th Ward Democratic Executive Committee | | | | | |
| <u>Report Summary</u> | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 0.00 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 12,200.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 12,200.00 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 10,482.92 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 1,717.08 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| <u>Contributions</u> | | | | | |
| 3 | IA | JIMMY LYNN PHILA, PA | 05/09/2009 | \$200.00 | |
| 3 | IC | DEMOCRATIC CITYI COMMITTEE PHILA, PA 19102 | 05/09/2009 | \$2800.00 | |
| 3 | IC | ALLAN BUTKOVITZ PHILA, PA | 05/09/2009 | \$500.00 | |
| 3 | IC | ROBERT COLEMAN FOR JUDGE PHILA, PA 19103 | 05/09/2009 | \$1100.00 | |
| 3 | IC | COMMITTEE TO ELECT JUDGE TOM NOCELLA PHILA, PA | 05/11/2009 | \$1100.00 | |
| 3 | IC | THE COMMITTEE TO ELECT CHARLES HAYDEN ELKINS PARK, PA 19027 | 05/09/2009 | \$1000.00 | |
| 3 | IC | COMMITTEE TO ELECT SETH WILLIAMS PHILA, PA 19103 | 05/09/2009 | \$1100.00 | |
| 3 | IC | FRIENDS OF DAN ANDERS PHILA, PA | 05/09/2009 | \$1100.00 | |
| 3 | IC | COMMITTEE TO ELECT SHARON WILLIAMS LOSIER PHILA, PA | 05/09/2009 | \$1000.00 | |
| 3 | IC | COMMITTEE TO ELECT ROCA PHILA, PA 19148 | 05/09/2009 | \$1000.00 | |
| 3 | IC | COMMITTEE TO ELECT JOSEPH C. WATER JR PHILA, PA 19102 | 05/09/2009 | \$500.00 | |
| 3 | IC | FRIENDS TO ELECT DONNA WOELPPERR FOR PHILA, PA 19102 | 05/09/2009 | \$800.00 | |
| <u>Expenses</u> | | | | | |
| 3 | III | 47th Democratic Executive Committee PHILA, PA 19121 | 05/16/2009 | \$3500.00 | Paid 28 committeemen & Associates @\$125.00 each |

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| 47th Ward Democratic Executive Committee | | | | | |
| Expenses | | | | | |
| 3 | III | BARBERS HALL PHILA, PA 19121 | 06/08/2009 | \$400.00 | BREAKFAST MEETING |
| 3 | III | RON BROOKS PHILA, PA 19121 | 05/28/2009 | \$200.00 | ELECTION DAY STAGING AREA |
| 3 | III | U.S.P.S. PHILA, PA | 05/09/2009 | \$135.00 | MAILING |
| 3 | III | JERRY MASON PHILA, PA | 05/18/2009 | \$300.00 | ROVER, HAS BEEN DRIVING ME TO VARIOUS LOCATIONS DURING THE ELECTION PERIOD |
| 3 | III | DONATUCCI 2007 COMMITTEE PHILA, PA | 06/08/2009 | \$270.00 | 2 TICKETS FOR DONATUCCI SPIRIT OF PHILA AFFAIR |
| 3 | III | SPRINT WIRELESS PHILA, PA | 05/23/2009 | \$993.01 | CELL PHONE PAYMENT SERVICES |
| 3 | III | CITY VIEW PIZZA PHILA, PA 19121 | 05/16/2009 | \$220.00 | WARD MEETING & LUNCHEION FOR CANDIDATES AND COMMITTEEPEOPLE |
| 3 | III | U.S.P.S. PHIA, PA 19121 | 05/10/2009 | \$120.00 | RENEW WARD POST OFFICE BOX |
| 3 | III | BROOKS NOTARY SERVICES PHILA, PA 19121 | 05/18/2009 | \$150.00 | NOTARIZING ALL OF PETITIONS FOR CANDIDATES/MAJORITY INSPECTORS/JUDGES OF ELECTIONS IN 47TH WARD |
| 3 | III | LOWES PHILA, PA | 05/17/2009 | \$443.18 | REPLACEMENTO OF WARD EQUIPMENT/ GRILL |
| 3 | III | SPRINT PHILA, PA | 05/23/2009 | \$250.00 | PHONE SECURITY DEPOSIT |
| 3 | III | STAPLES PHILA, PA | 05/08/2009 | \$130.45 | COMPUTER MONITOR @ INSURANCE |
| 3 | III | EBER DEVINE PHILA, PA | 05/28/2009 | \$100.00 | WORKER IN ELECTIONS |
| 3 | III | BEATRICE JOHNSON PHILA, PA | 05/18/2009 | \$100.00 | WORKER ON ELECTIONS DAY |
| 3 | III | MR JOHNSON PHILA, PA | 05/18/2009 | \$50.00 | WORKED ON ELECTION DAY |

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| 47th Ward Democratic Executive Committee | | | | | |
| Expenses | | | | | |
| 3 | III | H. BLANTON PHILA, PA | 05/18/2009 | \$50.00 | WORKED ON ELECTION DAY/BONUS |
| 3 | III | TROY FIAL PHILA, PA | 05/18/2009 | \$50.00 | ADDITIONAL WORKER ON ELECTION DAY |
| 3 | III | MS DURANT PHILA, PA | 05/18/2009 | \$50.00 | ADDITIONAL WORKER |
| 3 | III | EVA LIGHTY PHILA, PA | 05/22/2009 | \$125.00 | ELECTION DAY WORKER/ GIVING OUT FLYERS ETC. |
| 3 | III | PHILA FLOWRS PHILA, PA 19102 | 05/09/2009 | \$96.28 | FLOWERS/FRUIT BASKET FOR DEATH IN COMMITTEEPERSON'S FAMILY |
| 3 | III | DAIS SERVICES PHILA, PA | 05/18/2009 | \$2750.00 | COOKED,.PREPARED AND DELIVERED BARBEQUE DINNERS TO TO ALL COMMITTEE PEOPLE IN EACH DIVISION IN THE 47TH WARD, INCLUDING VOLUNTEERS/WORKER S ELECTION BOARD MEMBER AND SOME OF THE VOLTERS, ETC.... |