

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
ward 31 pac 31 31st Ward Dem. Ex. Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 6,125.68	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 10,300.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,425.68	
		D. Total Expenditures (From Schedule III)		\$ 5,560.17	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 10,865.51	
		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	Democratic Campaign Committee Philadelphia, PA 19102	05/15/2009	\$3800.00	
3	IC	Committee to elect Anne E. Lazarus Philadelphia, PA 10102	05/11/2009	\$1000.00	
3	IC	Friends of Alan Butkovitz Philadelphia, PA 19152	05/13/2009	\$500.00	
3	IC	Robert Coleman For Judge Philadelphia, PA 19103	05/10/2009	\$1000.00	
3	IC	Committee to Elect Sharon Wm. Losier Philadelphia, PA 19102	05/14/2009	\$1000.00	
3	IC	McCaffrey for District Attorney Philadelphia, PA	05/15/2009	\$1000.00	
3	IC	Committee To elect Judge Tom Nocella Philadelphia, PA 19152	05/15/2009	\$1000.00	
3	IC	Dan Anders - Judge Philadelphia, PA 19105	05/10/2009	\$1000.00	
Expenses					
3	III	19 Div.@ 200.00 per Division Philadelphia, PA 19125	05/17/2009	\$3800.00	GOTV
3	III	Staples Philadelphia, PA 19147	05/12/2009	\$40.00	Supplies
3	III	Staples Philadelphia, PA 19147	05/17/2009	\$247.17	Literature- letters printed
3	III	Democratic Campaign Philadelphia, PA 19102	05/09/2009	\$900.00	Dinner Tickets
3	III	Sean Downey Philadelphia, PA 19125	05/19/2009	\$100.00	Election Day- Car Driver
3	III	St. Annes Developement Committee Philadelphia, PA 19125	02/12/2009	\$100.00	Donations

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3	III	Thriftway Philadelphia, PA 19125	05/19/2009	\$73.00	Cases of soda/ pretzels & chips for election nite
3	III	Marcus Rodriguez Philadelphia, PA 19125	05/18/2009	\$100.00	Funeral-Donations
3	III	Michael Marko Jr. Philadelphia, PA 19125	05/19/2009	\$100.00	GOTV
3	III	James Downey Philadelphia, PA 19125	05/19/2009	\$100.00	GOTV