

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Genesis IV					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 57,750.95	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 57,750.95	
		D. Total Expenditures (From Schedule III)		\$ 52,288.18	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,462.77	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
3	III	28th Ward Committeee PHILADELPHIA, PA	05/14/2010	\$2000.00	election day expense
3	III	37th Ward Committee Philadelphia, pa	05/14/2010	\$2000.00	election day expense
3	III	38th Ward committee philadelphia, pa	05/14/2010	\$2000.00	election day expense
3	III	43 rd Ward Committee Philadelphia, pa	05/14/2010	\$2000.00	election day election
3	III	47th Ward Committee Philadelphia, pa	05/14/2010	\$2000.00	electiond day expense
3	III	49th Ward Committee Philadelphia, pa	05/14/2010	\$2000.00	election day expense
3	III	59th Ward Committee philadelphia, pa	05/14/2010	\$2000.00	election day expense
3	III	Gregory Spearman philadelphia, pa	05/14/2010	\$2000.00	election day expense
3	III	13 Ward Committee philadelphia, pa	05/14/2010	\$2000.00	election day expense
3	III	the Tavern Resturant Bala Cynwyd, Pa	05/14/2010	\$83.40	election day expense
3	III	West Point Pizza Philadelphia, pa	05/17/2010	\$69.25	food for committee
3	III	Hilton Hotel Philadelphia, pa	05/14/2010	\$590.20	campaign meeting
3	III	Dounkin Dounuts philadelphia, pa	05/18/2010	\$474.58	4th Ward
3	III	Sams Amoco Philadelphia, pa	05/18/2010	\$44.87	Gas for rented van

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3	III	Shoprite Philadelphia, pa	05/18/2010	\$43.52	OJ to go with coffee and dounuts
3	III	City Line Deli philadelphia, PA	05/18/2010	\$56.99	lunch for election board
3	III	6th Ward Committee Philadelphia, pa	05/14/2010	\$2000.00	election day expense
3	III	Muroff Strategies Philadelphia, pa	05/14/2010	\$10000.00	Campaign expense
3	III	Democratic Campaign Committee philadelphia, pa	05/14/2010	\$1350.00	tickets to Party dinner
3	III	Edgar C Campbell Jr philadelphia, pa	05/14/2010	\$200.00	cell phne used for campaign
3	III	Bernice Hall Philadelphia,	05/04/2010	\$200.00	prepare food meeting
3	III	Campbel Foundation	05/04/2010	\$200.00	Renter space
3	III	14th Ward C ommittee Philadelphia, pa	05/14/2010	\$2000.00	election day expense
3	III	16th Ward Committee philadelphia, pa	05/14/2010	\$2000.00	election day expense
3	III	44th Ward Committee Philadelphia, pa	05/14/2010	\$1000.00	election day expense
3	III	Ed Nesmith Philadelphia, pa	05/14/2010	\$2000.00	election day expense
3	III	Janie Blackwell philadelphia, pa	05/14/2010	\$2000.00	election day expense
3	III	Edgar C Campbell Jr Philadelphia, pa	05/14/2010	\$4000.00	to pay day workers for election
3	III	Statment silkscreen Philadelphia, pa	05/14/2010	\$202.00	make shirts
3	III	Jeffery whittington Philadelphia, pa	05/18/2010	\$200.00	lunch money for election day workers
3	III	Mike Gaffney Philadelphia, Pa	05/18/2010	\$500.00	field operation
3	III	7th ward committee Philadelphia, pa	05/14/2010	\$2000.00	election day expense
3	III	T Mobile philadelphia, pa	05/24/2010	\$688.34	phone used for election and campaign
3	III	Edgar Campbell philadelphia, pa	05/20/2010	\$332.00	van rented for election day
3	III	Edgar C Campbell philadelphia, pa	05/09/2010	\$302.00	van reimbursment for election day activity

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3	III	Rufus Lynch philadelphia, pa	05/24/2010	\$699.63	reimbursment for printing at kinkos 10,000 copies
3	III	Verizon	05/29/2010	\$351.40	Phone usage for campaign
3	III	Campbell Foundation	05/29/2010	\$500.00	Rental space on 05/16 05/18 06/7
3	III	Bernice Hall philadelphia, pa	06/07/2010	\$200.00	prepared food and served at meeting