

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Citizens For Vincent Hughes					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 50,016.14	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 14,101.75	
		C. Total Funds Available (Sum of Lines A and B)		\$ 64,117.89	
		D. Total Expenditures (From Schedule III)		\$ 26,421.37	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 37,696.52	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 5,732.18	
Contributions					
3	ID	David Shulick Philadelphia, PA 19103	05/12/2010	\$2500.00	Contribution
3	ID	Phoenix Capitol Partners, LLP Philadelphia, PA 19110	05/12/2010	\$500.00	Contribution
3	ID	John Estey Ardmore, PA 19003	05/12/2010	\$1000.00	Contribution
3	ID	Sean M Reilly Philadelphia, PA 19111	05/19/2010	\$1000.00	Contribution
3	ID	Jeffrey N Brown Cherry Hill, NJ 08003	05/19/2010	\$5000.00	Contribution
3	IC	UNITEDHEALTH Group Incorporated PAC of PA Houston, TX 77079	05/12/2010	\$1000.00	contribution
3	IC	Buchanan Ingersoll & Rooney Committee for Effective State Government Pittsburgh, PA 15219	05/12/2010	\$500.00	contribution
3	IC	AZPAC Wilmington, DE 198505438	05/19/2010	\$1000.00	Contribution
3	IC	PLP PAC Philadelphia, PA 19147	05/19/2010	\$1000.00	Contribution
3	IC	UPSPAC Glenlake, GA 30328	05/19/2010	\$500.00	Contribution
Debts					
3	IV	Willig, Williams, & Davidson Philadelphia, PA 19103	03/04/2009	\$1164.91	Legal Fees
3	IV	NGP Software, Inc Washington, DC 20005	01/01/2010	\$1023.73	Campaign Software Balance
3	IV	Kennedy Printing Company, Inc Philadelphia, PA 19143	01/01/2010	\$3543.54	Printing Services balance due
Expenses					

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Expenses					
3	III	NGP Software, Inc Washington, DC 20005	05/13/2010	\$500.00	Campaign Finance Software
3	III	Vincent Hughes DC	05/17/2010	\$224.00	Reimbursement for misc political expenses
3	III	Hilton Philadelphia City Avenue Philadelphia, PA 19131	05/21/2010	\$496.65	Breakfast Meeting
3	III	Citizens Bank PA	05/28/2010	\$1.00	Bank Service Charge
3	III	Helen K Massie Phila, PA 19131	06/07/2010	\$30.00	Data Entry Services
3	III	Democratic State Senate Campaign Committee Harrisburg, PA 17105	05/11/2010	\$2000.00	Contribution
3	III	PA Senate Democratic Campaign Committee Harrisburg, PA 17101	05/13/2010	\$2300.00	Contribution
3	III	Democratic State Senate Campaign Committe Harrisburg, PA 17105	06/01/2010	\$2000.00	Contribution
3	III	Women In Partnership with God Philadelphia, PA 19139	05/13/2010	\$225.00	Tickets for Award Banquet
3	III	Committe to Elect Louise Bishop PA	05/14/2010	\$1000.00	Contribution
3	III	34th Ward Philadelphia, PA 19151	05/17/2010	\$350.00	Contribution
3	III	4th Ward Phila, PA 19139	05/17/2010	\$200.00	Contribution
3	III	44th Ward PA	05/17/2010	\$400.00	Contribution
3	III	6th Ward Philadelphia, PA 19104	05/17/2010	\$200.00	Contribution
3	III	60th Ward Philadelphia, PA 19143	05/17/2010	\$200.00	5409 Addison St
3	III	28th Ward Phila, PA 19132	05/17/2010	\$200.00	Contribution
3	III	38th Ward Philadelphia, PA 19132	05/17/2010	\$200.00	Contribution
3	III	46th Ward PA	05/17/2010	\$200.00	Contribution
3	III	32nd Ward Philadelphia, PA 19151	05/17/2010	\$200.00	Contribution
3	III	Colonial Democratic Campaign Committee PA	05/17/2010	\$250.00	Contribution

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3	III	Springfield Democratic Campaign Committee PA	05/17/2010	\$250.00	Contribution
3	III	Montgomery County Democratic Campaign Committee PA	05/17/2010	\$400.00	Contribution
3	III	Friends of Lou Agne PA	05/17/2010	\$1000.00	Contribution
3	III	Friends of Vanessa Brown PA	05/17/2010	\$1000.00	Contribution
3	III	Jennifer Gomez Philadelphia, PA 19143	05/17/2010	\$75.00	Reimb Contribution
3	III	Paychex PA	05/28/2010	\$45.28	Worker's Comp Ins. Finance Director
3	III	Paychex PA	05/10/2010	\$237.68	Payroll Service Fee
3	III	Paychex, Inc. PA	05/10/2010	\$135.09	Payroll Service Fee
3	III	Jennifer Gomez Phila, PA 19143	05/28/2010	\$3224.05	Finance Director Net Pay
3	III	Aetna PA	05/06/2010	\$321.00	Finance Director Health Insurance
3	III	Paychex, Inc. PA	05/28/2010	\$306.00	Employer Payroll Taxes
3	III	Paychex, Inc. PA	05/28/2010	\$775.95	Finance Director Payroll Taxes
3	III	Postmaster PA	05/14/2010	\$440.00	stamps for fundraiser mailings
3	III	Jennifer Gomez Phila, PA 19143	05/17/2010	\$132.67	postage reimb.
3	III	Kennedy Printing Company, Inc Philadelphia, PA 19143	05/11/2010	\$400.00	On Account
3	III	Kennedy Printing Company, Inc Philadelphia, PA 19143	05/13/2010	\$1600.00	Invitations for 6/25 Event
3	III	Kennedy Printing Company, Inc Philadelphia, PA 19143	06/01/2010	\$400.00	On Account (printing & reproduction)
3	III	JSM Consulting Group, LLC Philadelphia, PA 19151	05/17/2010	\$500.00	05/10 Accounting, Consulting, Reporting Services
3	III	JSM Consulting Group, LLC Philadelphia, PA 19151	06/01/2010	\$500.00	06/10 Accounting, Consulting, Reporting Services

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Expenses					
3	III	Rockland Capital, LLC Dresher, PA 19025	05/11/2010	\$600.00	05/10 Campaign Finance Office Rent
3	III	Rockland Capital, LLC Dresher, PA 19025	06/01/2010	\$600.00	06/10 Campaign Finance Office Rent
3	III	Verizon Wireless Lehigh Valley, PA 180025505	05/12/2010	\$152.00	Campaign Finance Phone
3	III	Verizon Wireless Lehigh Valley, PA 180025505	05/13/2010	\$150.00	Campaign Finance Phone
3	III	Vincent Hughes PA	05/17/2010	\$1000.00	Travel Exp Reimbursement
3	III	Willig, Williams, & Davidson Philadelphia, PA 19103	05/06/2010	\$500.00	Legal Fees On Account
3	III	Willig, Williams, & Davidson Philadelphia, PA 19103	06/01/2010	\$500.00	legal fees on account
Receipts					
3	IE	Helen K Massie Philadelphia, PA 19131	06/01/2010	\$30.00	Voided Check
3	IE	Paychex, Inc. PA	06/01/2010	\$71.75	Worker's Comp Ins Prem reimb.