

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Committee to Elect Charles Hayden					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2.54	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,550.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,552.54	
		D. Total Expenditures (From Schedule III)		\$ 4,191.33	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,361.21	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 22,958.26	
Contributions					
5	ID	Mr. Ronald C. Long Esq. Webster Groves, MO 63119	08/27/2009	\$500.00	
5	IB	Mr. Mark Aronchick Narberth, PA 19072	10/19/2009	\$250.00	
5	IB	Ms. Dontina Jackson Jenkintown, PA 19046	10/01/2009	\$200.00	
5	IB	Ms. Lydia Guy Philadelphia, PA 19138	10/19/2009	\$100.00	
5	IB	Ms. Karen Stevens Atlanta, GA 30339	10/08/2009	\$150.00	
5	IB	Ms. Bessie S. Price Holliswood, NJ 11423	10/01/2009	\$100.00	
5	IB	Mr. William H. Brown III Haverford, PA 19041	10/19/2009	\$250.00	
5	IB	Ms. Lorraine Bell-Dennis Willow Grove, PA 19090	10/19/2009	\$100.00	
5	IB	Mr. Wendell Holland Esq. Bryn Mawr, PA 19010	10/01/2009	\$200.00	
5	IB	Mr. Patrick J. Blessington Havertown, PA 19083	06/19/2009	\$200.00	
5	IB	Rev. Dr. George L. West Anderson, SC 29621	06/19/2009	\$250.00	
5	IB	Mr. Michael L. Turner Philadelphia, PA 19119	08/28/2009	\$250.00	
5	IB	Mr. David Oh Philadelphia, PA 19143	08/27/2009	\$250.00	
5	IB	Mr. Winsoton J. Churchill Wayne, PA 19087	08/27/2009	\$100.00	

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Contributions					
5	IB	Ms. Julie E. Haywood Wyncote, PA 19095	10/14/2009	\$100.00	
5	IB	Cheva Moorisville, PA 19067	10/14/2009	\$100.00	
5	IB	Mr. John Braxton Philadelphia, PA 19123	10/14/2009	\$100.00	
5	IB	Dr. William H. Allen Wyncote, PA 19095	10/14/2009	\$100.00	
5	IB	Willig, Williams & Davidson Philadelphia, PA 19103	10/19/2009	\$250.00	
5	IB	Mr. Gregory Naylor Lansdowne, PA 19050	10/19/2009	\$250.00	
5	IA	Roofers Local 30 Political Action & Educational Fund Philadelphia, PA 19135	10/14/2009	\$200.00	
5	IA	Reinforced Ironworkers Riggers & Machinery Movers Local Union 405 Philadelphia, PA 19146	10/14/2009	\$250.00	
5	IC	Transport Workers Union Local 234 Philadelphia, PA 19123	07/03/2009	\$500.00	
5	IC	Iron Workers Local 401 Philadelphia, PA 19154	10/14/2009	\$500.00	
Debts					
5	IV	Mr. Micah Mahjoubian Philadelphia, PA 19107	11/04/2009	\$4968.26	Consulting Fees - Primary Services
5	IV	Mr. Peter Crimmins Philadelphia, PA 19118	07/01/2009	\$2000.00	Consulting Fees - May Services
5	IV	The Philadelphia Public Record Philadelphia, PA 19147	07/01/2009	\$990.00	Newspaper Ads - 6 quarter page ads
5	IV	Mr. J.B. Dilsheimer Philadelphia, PA 19129	05/20/2009	\$15000.00	Loan - Cashflow purposes
Expenses					
5	III	11th Ward Philadelphia, PA 19132	10/02/2009	\$16.00	Contribution - fundraiser
5	III	Citizens Bank Elkins Park, PA 19027	06/30/2009	\$1.00	Bank Fees - Service Charge
5	III	Citizens Bank Elkins Park, PA 19027	07/31/2009	\$1.00	Bank Fees - Service Charge
5	III	Citizens Bank Elkins Park, PA 19027	08/31/2009	\$1.00	Bank Fees - Service Charge
5	III	Citizens Bank Elkins Park, PA 19027	09/30/2009	\$1.00	Bank Fees - Service Charge

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5	III	Democratic City Committee Philadelphia, PA 19102	07/25/2009	\$70.00	Contribution - Fundraiser
5	III	Friends of Blondell Reynolds Brown Philadelphia, PA 19151	10/02/2009	\$70.00	Contribution - fundraiser
5	III	Friends of Labor INFORMATION REQUESTED,	10/10/2009	\$150.00	Contribution - Fundraiser
5	III	Mr. Micah Mahjoubian Philadelphia, PA 19107	06/30/2009	\$351.74	Consulting Fees - Backpay
5	III	Mr. Micah Mahjoubian Philadelphia, PA 19107	07/03/2009	\$1000.00	Consulting Fees - Backpay
5	III	Mr. Micah Mahjoubian Philadelphia, PA 19107	10/14/2009	\$680.00	Consulting Fees - Backpay
5	III	Paypal Omaha, NE 68145	10/08/2009	\$4.65	Bank Fees - Paypal Charge
5	III	Republican City Committee Philadelphia, PA 19103	08/30/2009	\$1500.00	Contribution - fundraiser
5	III	Soapbox Solutions, LLC Philadelphia, PA 19107	07/03/2009	\$22.00	IT Costs - Email and Calendar Services
5	III	Soapbox Solutions, LLC Philadelphia, PA 19107	08/03/2009	\$22.00	IT Costs - Email and Calendar Services
5	III	Soapbox Solutions, LLC Philadelphia, PA 19107	09/03/2009	\$22.00	IT Costs - Email and Calendar Services
5	III	Soapbox Solutions, LLC Philadelphia, PA 19107	10/05/2009	\$22.00	IT Costs - Email and Calendar Services
5	III	Staples Philadelphia, PA 19102	06/25/2009	\$5.34	Office Supplies - Paper
5	III	Wanamaker Postal Retail Store Philadelphia, PA 19107	06/11/2009	\$35.20	Postage - Stamps
5	III	Wanamaker Postal Retail Store Philadelphia, PA 19107	06/25/2009	\$114.40	Postage - Stamps
5	III	Wanamaker Postal Retail Store Philadelphia, PA 19107	08/13/2009	\$58.00	Postage - Post Box Fee
5	III	Wanamaker Postal Retail Store Philadelphia, PA 19107	10/02/2009	\$44.00	Postage - Stamps