

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
17th Ward Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 10,860.81	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 90.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,950.81	
		D. Total Expenditures (From Schedule III)		\$ 1,461.30	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,489.51	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
5	III	Democratic Campaign Com.Phila Philadelphia, PA 19102	10/16/2009	\$1350.00	9 Tickets to Affiar
5	III	Paul Beale Florist Phila., PA 19138	07/29/2009	\$111.30	Flowers for Death in Family
Receipts					
5	IE	Phila. City Commissioners Phila., PA 19107	07/07/2009	\$90.00	Reimbursement Polling Loc. Rental