

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
46TH WARD EXECUTIVE DEMOCRATIC COMMITTEE					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,000.00	
		D. Total Expenditures (From Schedule III)		\$ 8,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 0.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IC	DEMOCRATIC COUNTY EXECUTIVE CITY COMMITTEE PHILA, PA 19107	11/02/2009	\$8000.00	DONATION
<u>Expenses</u>					
6	III	ACCU PIZZA PHILA, PA 19143	11/02/2009	\$115.00	FOOD
6	III	HERB CRIPPIN PHILA, PA 19104	11/02/2009	\$350.00	E DAY
6	III	DOLLAR PLUS PHILA, PA 19143	11/02/2009	\$75.00	DINNER UTENSILS
6	III	GREGORY SLAUGHTER PHILA, PA	11/03/2009	\$100.00	E DAY
6	III	LUCINA TOOLE PHILA, PA	11/03/2009	\$100.00	E DAY
6	III	SARAH TOOLE PHILA, PA	11/03/2009	\$100.00	E DAY
6	III	MARIJ Y COATES-BRADLY PHILA, PA 19143	11/02/2009	\$200.00	E DAY
6	III	AARON FINNERY PHILA, PA 19143	11/02/2009	\$200.00	E DAY
6	III	WILLIE BOND PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	WILLIAM L BANKS PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	GERALDINE TOWNSEND PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	PATRICIA N ROBERTSON PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	SINDY RADFORD PRESTON PHILA, PA 19143	11/02/2009	\$200.00	E DAY

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
46TH WARD EXECUTIVE DEMOCRATIC COMMITTEE					
<u>Expenses</u>					
6	III	CUFIDA ROBERTSON PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	JEANETTE NORMAN PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	THELMA PEAKE PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	TANYA ALLEN BASSKNIGHT PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	CARPENTER PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	YVONNE GAINES PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	DOROTHY SHANDA PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	HILK PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	WORKER PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	MARY JANE COX PHILA, PA 19143	11/02/2009	\$200.00	E DAY
6	III	CURT ORD PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	TOWNSEND PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	MARY LIVINGSTON PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	ALFONSO RAINEY PHILA, PA	11/02/2009	\$100.00	E DAY
6	III	PATRICIA GOODMAN PHILA, PA 19104	11/02/2009	\$200.00	E DAY
6	III	JACQUELINE GALLOWAY PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	DE WAYNE DRUMMOND PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	RALPH FLOOD PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	SIA RISH PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	PEGGY JONES PHILA, PA	11/02/2009	\$200.00	E DAY

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
46TH WARD EXECUTIVE DEMOCRATIC COMMITTEE					
Expenses					
6	III	YVONNE PRESTON PHILA, PA	11/03/2009	\$100.00	E DAY
6	III	DELICIO WELSON PHILA, PA 19104	11/02/2009	\$200.00	E DAY
6	III	LOWELL WEBB PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	KARENSKI PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	DEBRA GLADDER PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	DOROTHY PATRICK PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	WILLIAM GHANE PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	BERNADETTE WYCHE PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	CLARITA EDWARDS PHILA, PA	11/02/2009	\$200.00	E DAY
6	III	ACCU PIZZA PHILA, PA	11/03/2009	\$160.00	DINNER & SUPPLIES