

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Fifth Ward Democratic Executive Committee</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 9,904.06	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 22,625.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 32,529.06	
		D. Total Expenditures (From Schedule III)		\$ 22,721.89	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,807.17	
		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>					
7	IA	Friends to Elect Donna Woelpper Philadelphia, PA 19128	05/11/2009	\$250.00	contribution
7	ID	Samuel Rappaport Philadelphia, PA 19107	10/28/2009	\$5300.00	contribution
7	IC	Robert Coleman for Judge Philadelphia, PA 19103	05/10/2009	\$500.00	
7	IC	Friends of Alan Butkovitz Philadelphia, PA 19152	05/13/2009	\$500.00	contribution
7	IC	Cmte to Elect Judge Anne Lazarus Philadelphia, PA 19102	05/11/2009	\$500.00	contribution
7	IC	Committee to Elect Roca Philadelphia, PA 19148	05/12/2009	\$500.00	Contribution
7	IC	Cmte to Elect Brett Mandel Philadelphia, PA 19146	05/11/2009	\$500.00	contribution
7	IC	Cmte to Elect Dawn Segal Judge Philadelphia, PA 19103	10/15/2009	\$500.00	contribution
7	IC	Cmte to Elect Dawn Segal Judge Philadelphia, PA 19103	05/08/2009	\$500.00	contributin
7	IC	Friends of Diane Thompson Philadelphia, PA 19102	05/11/2009	\$800.00	contributions
7	IC	Friends of Diane Thompson Philadelphia, PA 19102	11/01/2009	\$500.00	contribution
7	IC	Pollack for the Commonwealth Huntington Valley, PA 19006	05/12/2009	\$500.00	contribution
7	IC	Friends of Dan Anders Philadelphia, PA 19105	05/06/2009	\$500.00	contribution
7	IC	Democratic Campaign Cmte of Philadelphia Philadelphia, PA 19102	05/15/2009	\$4600.00	contribution

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<b>Contributions</b>					
7	IC	Democratic Campaign Cmte of Philadelphia Philadelphia, PA 19102	10/30/2009	\$5800.00	contribution
7	IC	Cmte to Elect Seth Williams Philadelphia, PA 19103	07/29/2009	\$500.00	contribution
7	IC	Braxton for Controller Philadelphia, PA 19123	05/22/2009	\$375.00	contribution
<b>Expenses</b>					
7	III	Michael Boyle Philadelphia, PA 19109	05/16/2009	\$3800.00	GOTV
7	III	Michael Boyle Philadelphia, PA 19109	11/02/2009	\$4750.00	GOTV
7	III	Michael Boyle Philadelphia, PA 19109	03/23/2009	\$2600.00	Reimbursement for Ward Dinner
7	III	Michael Boyle Philadelphia, PA 19109	06/23/2009	\$900.00	reimbursement for electino night party
7	III	Strassheim Graphics Phila, PA 19102	07/08/2009	\$3188.40	invoice for mailing
7	III	Strassheim Graphics Phila, PA 19102	11/17/2009	\$3153.63	invoice for mailing
7	III	Michael Boyle Philadelphia, PA 19109	11/30/2009	\$1025.00	reimbursement for election night party
7	III	PNC Bank Philadelphia, PA 19102	12/31/2009	\$287.87	bank charges
7	III	Democratic City Comte Philadelphia, PA 19102	05/01/2009	\$1500.00	Jefferson Jackson Dinner
7	III	Democratic City Committee Philadelphia, PA 19102	10/15/2009	\$1500.00	Jefferson Jackson Dinner
7	III	PNC Bank Philadelphia, PA 19102	04/02/2009	\$16.99	checks