

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
42nd Executive Ward Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 4,437.71	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,437.71	
		D. Total Expenditures (From Schedule III)		\$ 109.80	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,327.91	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	PNC Bank Pittsburgh, PA 152300609	11/30/2009	\$5.00	Service Charge
7	III	BJ's Wholesale Philadelphia, PA	10/29/2009	\$45.00	Discount membership
7	III	Staples Philadelphia, PA 19124	12/04/2009	\$7.26	Paper supply
7	III	Staples Philadelphia, PA 19124	12/15/2009	\$29.95	Office supplies
7	III	Staples Philadelphia, PA 19124	06/16/2009	\$9.59	Envelopes
7	III	Chestnut Street Parking Philadelphia, PA 19107	06/09/2009	\$8.00	Parking
7	III	PNC Bank Pittsburgh, PA 152300609	12/30/2009	\$5.00	Service Charge