

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
49TH WARD DEMOCRATIC EXEC COMMITTEE					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 7,465.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,465.00	
		D. Total Expenditures (From Schedule III)		\$ 881.85	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,583.15	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
7	III	MICHAEL HAYWARD Philadelphia, PA 19140	12/16/2009	\$50.00	Let's Love Logan
7	III	G-Force Productions Phila, PA 19107	12/16/2009	\$289.25	Refrig Magnets
7	III	Verdell Smith Phila, PA 19141	12/16/2009	\$50.00	Condolence
7	III	Sheila Bellamy Phila, PA 19141	12/16/2009	\$100.00	Barrett Playgrounf
7	III	Herbert Cousar Phila, PA 19141	12/12/2009	\$50.00	Condolense
7	III	Delores Green Phila, PA 19141	12/16/2009	\$25.00	Reimbursement comp supplies
7	III	Delores Green Phila., PA 19141	12/16/2009	\$25.00	condolence
7	III	Cherly Nixon Phila, PA 19141	12/16/2009	\$50.00	Condolence
7	III	Erica Bates Johns Phila, PA 19141	12/16/2009	\$50.00	Condolence
7	III	Shirley Gregory Phila, PA 19141	12/16/2009	\$192.60	Reimbursement for port a pottie