

# Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

<b>Filer Identification Number :</b>		9900251		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> Ward 16 Democratic Executive Committee												
<b>Street Address:</b> 2221 W. Cleveland Street												
<b>City:</b> Philadelphia						<b>State:</b> PA			<b>Zip Code:</b>			
<b>TYPE OF REPORT</b>  (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2011		<b>FILING METHOD ( ) CHECK ONE</b>		<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
REPRESENTATIVE IN THE GENERAL ASSEMBLY						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	197	STH	DEM	51
						11	8	2011	(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>		<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>			
		6	7	2011		10	24	2011				
<b>A. Amount Brought Forward From Last Report</b>						\$		5,182.50				
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$		80.00				
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$		5,262.50				
<b>D. Total Expenditures (From Schedule III)</b>						\$		3,850.56				
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$		1,411.94				
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$		0.00				
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$		0.00				

## AFFIDAVIT SECTION

**PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.**

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

**Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.**

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

**SCHEDULE I**  
**CONTRIBUTIONS AND RECEIPTS**  
Detailed Summary Page

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Ward 16 Democratic Executive Committee	From: <u>6/7/2011</u> To: <u>10/24/2011</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 80.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 80.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 0.00
<b>All Other Contributions (Part D)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 0.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)</b>	\$ 80.00
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

<b>PAGE TOTAL</b>	
\$	0.00

**PART B**  
**ALL OTHER CONTRIBUTIONS**

**\$50.01 TO \$250.00**

**Use this Part to itemize all other contributions with an aggregate value from  
\$50.01 to \$250.00 in the reporting period.  
(Exclude contributions from political committees reported in Part A)**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Ward 16 Democratic Executive Committee	<b>From:</b> <u>6/7/2011</u> <b>To:</b> <u>10/24/2011</u>

DATE				AMOUNT
<b>Full Name of Contributor</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 80.00
Gwendolyn Collins				
<b>Mailing Address</b> 2211 N. Uber St				
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19132	9 6 2011	

**Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.**

<b>PAGE TOTAL</b>
\$ 80.00

## PART C

# Contributions Received From Political Committees

## OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period	
	From:	To:

			DATE			AMOUNT	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00	
Mailing Address							
City	State	Zip Code (Plus 4)					

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

<b>PAGE TOTAL</b>
\$ 0.00

**PART D**  
**ALL OTHER CONTRIBUTIONS**  
**OVER \$250.00**

Use this Part to itemize all other contributions with an aggregate value of  
over \$250.00 in the reporting period.  
(Exclude contributions from political committees reported in Part C.)

Name of Filing Committee or Candidate	Reporting Period
	From: <span style="float: right;">To:</span>

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

<b>PAGE TOTAL</b>
\$ 0.00

## PART E

# OTHER RECEIPTS

**REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.**

**Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>  <b>From:</b> <b>To:</b>
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			DATE			AMOUNT	
Full Name			MO	DAY	YEAR	\$ 0.00	
Mailing Address							
City	State	Zip Code (Plus 4)					
Receipt Description							

**Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.**

<b>PAGE TOTAL</b>	
\$	0.00

## SCHEDULE II

**IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED**

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS  
DURING THE REPORTING PERIOD.**

**Detailed Summary Page**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
Ward 16 Democratic Executive Committee		From: <u>6/7/2011</u> To: <u>10/24/2011</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period (1)		\$	0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period (2)		\$	0.00
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>			
TOTAL for the Reporting Period (3)		\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	0.00



**SCHEDULE II**  
**PART F**  
**IN-KIND CONTRIBUTIONS RECEIVED**  
**VALUE OF \$50.01 TO \$250.00**

Name of Filing Committee or Candidate	Reporting Period  From: <span style="float: right;">To:</span>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					
Description of Contribution:							
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.							<b>PAGE TOTAL</b>  \$ 0.00



## SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Ward 16 Democratic Executive Committee	From <u>6/7/2011</u> To: <u>10/24/2011</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Direct TV				
Mailing Address PO Box 78626	6	9	2011	\$ 146.00
City Phoenix				
State AZ				
Zip Code (Plus 4) 85062				
Description of Expenditure Payoff of Old Cable Acct #025264183 for Ward House 2315 W. Cumberland St				
To Whom Paid	MO	DAY	YEAR	
Comcast Cable				
Mailing Address PO Box 3006	6	10	2011	\$ 80.44
City Southeastern				
State PA				
Zip Code (Plus 4) 00000				
Description of Expenditure Cable Ward House 2315 W. Cumberland St				
To Whom Paid	MO	DAY	YEAR	
Andrew Smith				
Mailing Address 2252 N. Woodstock St	6	21	2011	\$ 103.50
City Philadelphia				
State PA				
Zip Code (Plus 4) 19132				
Description of Expenditure Reimbursement for ward meeting expenses				
To Whom Paid	MO	DAY	YEAR	
Comcast Cabel				
Mailing Address PO Box 3006	6	24	2011	\$ 80.44
City Southeastern				
State PA				
Zip Code (Plus 4) 00000				
Description of Expenditure Ward House 2315 W. Cumberland St				
To Whom Paid	MO	DAY	YEAR	
Regina Smith				
Mailing Address 2252 N. Woodstock St	6	28	2011	\$ 150.00
City Philadelphia				
State PA				
Zip Code (Plus 4) 19132				
Description of Expenditure Prep & Rec and on line submission finance reports				

<b>To Whom Paid</b> Joan Gandy			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 100.00
<b>Mailing Address</b> 1415 W. Susquehanna Ave			7	15	2011	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19121	<b>Description of Expenditure</b> Tickets for 16th Ward			

<b>To Whom Paid</b> Andrew Smith			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 50.00
<b>Mailing Address</b> 2252 N. Woodstock St			7	19	2011	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19132	<b>Description of Expenditure</b> Reimbursement for Ward House (Cleaning Service)			

<b>To Whom Paid</b> Jewell Williams			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 361.57
<b>Mailing Address</b> 2343 N. Smedley St			7	27	2011	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19132	<b>Description of Expenditure</b> Reimbursements for 16th Ward Ticket Purchases (Dem City Comm Wild NJ Event)			

<b>To Whom Paid</b> Andrew Smith			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 208.46
<b>Mailing Address</b> 2252 N. Woodstock St			7	27	2011	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19132	<b>Description of Expenditure</b> Reimbursements expenses for Docuware printing services fundraiser flyers & tickets, stamps for mailings,			

<b>To Whom Paid</b> Andrew Smith			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 200.00
<b>Mailing Address</b> 2252 N. Woodstock St			8	22	2011	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19132	<b>Description of Expenditure</b> Reimbursement for 16th Ward Fundraiser (Labor Day) cook out			

<b>To Whom Paid</b> Comcast Cable			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 160.88
<b>Mailing Address</b> PO Box 3006			8	22	2011	
<b>City</b> Southeastern	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 00000	<b>Description of Expenditure</b> Cable Ward House 2315 W. Cumberland St			

To Whom Paid Andrew Smith			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 2252 N. Woodstock St			9	2	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure 16th Ward Labor Day Cook Out Expenses			

To Whom Paid Steven Jones			MO	DAY	YEAR	\$ 200.00
Mailing Address 2621 N. Chadwick St			9	6	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Set-up and transportation serv of table and chairs for 16th Ward cook out			

To Whom Paid Jerry Tinnin			MO	DAY	YEAR	\$ 200.00
Mailing Address 2231 N. Broad St (Grands As Parents)			9	9	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Rental of Table and Chairs for 16th Ward Labor DayCook Out			

To Whom Paid Joan Gandy			MO	DAY	YEAR	\$ 40.00
Mailing Address 1415 W. Susquehanna Ave			9	22	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19121	Description of Expenditure Cleaning Service of Ward House			

To Whom Paid Andrew Smith			MO	DAY	YEAR	\$ 136.83
Mailing Address 2252 N. Woodstock St			9	28	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Reimbursement of 16th Ward Expenses , Mailing Stamps, Meeting food expenses			

To Whom Paid Comcast Cable			MO	DAY	YEAR	\$ 80.44
Mailing Address PO Box 3006			9	29	2011	
City Southeastern	State PA	Zip Code (Plus 4) 00000	Description of Expenditure Cable Ward House 2315 W. Cumberland Sr			

<b>To Whom Paid</b> Citizen Bank			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1500 N. Broad St			9	30	2011	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19132	<b>Description of Expenditure</b> Bank Service Fee			

  

<b>To Whom Paid</b> Joan Gandy			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1415 W. Susquehanna Ave			10	14	2011	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19121	<b>Description of Expenditure</b> 16th Ward Work			

  

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 3,850.56

