

Campaign Finance Report

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

Filer Identification Number :		9900251		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Ward 16 Democratic Executive Committee												
Street Address: 2221 W. Cleveland Street												
City: Philadelphia						State: PA			Zip Code:			
TYPE OF REPORT (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.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2011	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
REPRESENTATIVE IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	197	STH	DEM	51
						11	8	2011	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		10	25	2011		11	28	2011				
A. Amount Brought Forward From Last Report						\$		1,411.94				
B. Total Monetary Contributions And Receipts (From Schedule I)						\$		7,850.00				
C. Total Funds Available (Sum Of Lines A and B)						\$		9,261.94				
D. Total Expenditures (From Schedule III)						\$		6,541.44				
E. Ending Cash Balance (Subtract Line D From Line C)						\$		2,720.50				
F. Value Of In-Kind Contributions Received (From Schedule II)						\$		0.00				
G. Unpaid Debts And Obligations (From Schedule IV)						\$		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

Name of Filing Committee or Candidate	Reporting Period
Ward 16 Democratic Executive Committee	From: <u>10/25/2011</u> To: <u>11/28/2011</u>

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

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 100.00
All Other Contributions (Part B)	\$ 300.00
TOTAL for the Reporting Period (2)	\$ 400.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 7,400.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 7,400.00

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

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.)	\$ 7,850.00
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PART A
CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES
\$50.01 TO \$250.00

**Use this Part to itemize only contributions received from political committees
with an aggregate value from \$50.01 to \$250.00 in the reporting period.**

Name of Filing Committee or Candidate Ward 16 Democratic Executive Committee	Reporting Period From: <u>10/25/2011</u> To: <u>11/28/2011</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee Committee to Elect Shirley Kitchen for Senator			MO	DAY	YEAR	\$ 100.00
Mailing Address PO Box 50606			11	5	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132				

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

PAGE TOTAL
\$ 100.00

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)**

Name of Filing Committee or Candidate	Reporting Period
Ward 16 Democratic Executive Committee	From: <u>10/25/2011</u> To: <u>11/28/2011</u>

				DATE			AMOUNT	
Full Name of Contributor Gwendolyn Collins				MO	DAY	YEAR	\$ 150.00	
Mailing Address 2211 W. Uber St				10	31	2011		
City Philadelphia		State PA	Zip Code (Plus 4) 19132					

Full Name of Contributor Everette Brown				MO	DAY	YEAR	\$ 150.00
Mailing Address 2341 W. Cumberland St				10	31	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132					

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

PAGE TOTAL
\$ 300.00

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 Ward 16 Democratic Executive Committee	Reporting Period From: <u>10/25/2011</u> To: <u>11/28/2011</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee Friends of Darrell Clarke				MO	DAY	YEAR	\$ 900.00
Mailing Address 2839 W. Girard Ave				11	7	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19130					
Full Name of Contributing Committee Citizens for Jewell Williams				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 2343 N. Smedley St				11	1	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132					
Full Name of Contributing Committee Citizens for Jewell Williams				MO	DAY	YEAR	\$ 3,000.00
Mailing Address 2343 N. Smedley St				11	6	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132					
Full Name of Contributing Committee Citizens for Jewell Williams				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2343 N. Smedley St				11	20	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132					
Full Name of Contributing Committee Friends of Jewell Williams				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2224 N. Broad St				11	18	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132					

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

PAGE TOTAL

\$ 7,400.00

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: To:

				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.

PAGE TOTAL
\$ 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.

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

PAGE TOTAL
\$ 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

Name of Filing Committee or Candidate		Reporting Period	
Ward 16 Democratic Executive Committee		From: <u>10/25/2011</u> To: <u>11/28/2011</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	0.00
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
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: To:
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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.						PAGE TOTAL \$ 0.00

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

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

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Ward 16 Democratic Executive Committee	From <u>10/25/2011</u> To: <u>11/28/2011</u>

				DATE		AMOUNT	
To Whom Paid Regina Smith			MO	DAY	YEAR	\$ 200.00	
Mailing Address 2252 N. Woodstock St			10	26	2011		
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Accounting Services				
To Whom Paid Citizen Bank			MO	DAY	YEAR	\$ 12.00	
Mailing Address 1500 N. Broad St			10	31	2011		
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Monthly Bank Fee				
To Whom Paid Comcast Cable			MO	DAY	YEAR	\$ 98.30	
Mailing Address PO Box 3006			11	2	2011		
City Southeastern	State PA	Zip Code (Plus 4) 00000	Description of Expenditure Cable Ward House 2315 W. Cumberland St				
To Whom Paid Andrew Smith			MO	DAY	YEAR	\$ 137.60	
Mailing Address 2252 N. Woodstock St			11	6	2011		
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Ward Meetings Expense Reimbursements				
To Whom Paid Andrew Smith/ 16thWard			MO	DAY	YEAR	\$ 3,000.00	
Mailing Address 2252 N. Woodstock			11	10	2011		
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Election Day Operations				

To Whom Paid Steve Jones			MO	DAY	YEAR	\$ 100.00
Mailing Address 2621 N. Chadwick St			11	9	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Eelction Day Operations			

To Whom Paid Lou & Choo			MO	DAY	YEAR	\$ 525.00
Mailing Address 2101 W. Hunting Park Ave			11	4	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19129	Description of Expenditure Fundraiser			

To Whom Paid Joan Gandy			MO	DAY	YEAR	\$ 40.00
Mailing Address 1421 W. Susquehanna Ave			11	4	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Election Day Operations			

To Whom Paid Pathmark			MO	DAY	YEAR	\$ 1,000.00
Mailing Address Broad & Glenwood Ave			11	18	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Ward Thanksgiving Turkey Drive			

To Whom Paid Andrew Smith			MO	DAY	YEAR	\$ 50.72
Mailing Address 2252 N. Woodstock St			11	23	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Expense Reimbursements (stamps & ward meeting expense)			

To Whom Paid Pathmark			MO	DAY	YEAR	\$ 1,000.00
Mailing Address Broad & Glenwood Ave			11	19	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Ward Thanksgiving Turkey Drive			

To Whom Paid Comcast Cable			MO	DAY	YEAR	
Mailing Address PO Box 3006			11	19	2011	
City Southeastern	State PA	Zip Code (Plus 4) 00000	Description of Expenditure Cable Ward House 2315 W. Cumberland St			

To Whom Paid Carribean FeastAmerican Cuisine			MO	DAY	YEAR	
Mailing Address 1338 Rising Sun Ave			11	14	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 00000	Description of Expenditure Ward Fundraiser Expense			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 6,541.44

