

**WARD THREE DEMOCRATIC COMMITTEE  
TREASURERS REPORT**

**For the period January 1, 2010 through December 31, 2010**

**RECEIPTS**

|                                      |                       |
|--------------------------------------|-----------------------|
| <b>Members Contributions</b>         | <b>\$2540.00</b>      |
| <b>Contribution from Verizon PAC</b> | <b>1000.00</b>        |
| <b>Contribution from PEPCO PAC</b>   | <b><u>1000.00</u></b> |
| <b>Total Receipts</b>                | <b>\$4540.00</b>      |

**DISBURSEMENTS**

|  |                    |
|--|--------------------|
| <b>St. Columba's Church</b>  |                    |
| <b>Meeting Room Rental 1/27, 3/25, 4/28, 6/10,<br/>9/25, 10/28</b> | <b>\$1500.00</b>   |
| <b>Washington Trophy Center</b>                                    |                    |
| <b>Community Award Service Plaques</b>                             | <b>425.11</b>      |
| <b>Guapo's Restaurant</b>  |                    |
| <b>Community Award Dinner</b>                                      | <b>1500.00</b>     |
| <b>Bank Service Fee</b>  | <b><u>6.00</u></b> |
| <b>Total Disbursements</b>   | <b>\$3431.11</b>   |

|                                      |                       |
|--------------------------------------|-----------------------|
| <b>Cash on hand January 1, 2010</b>  | <b>\$3310.88</b>      |
| <b>Receipts net of Disbursements</b> | <b><u>1108.88</u></b> |
| <b>Cash on hand October 28, 2010</b> | <b>\$4419.76</b>      |