

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 30 Democratic Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,679.67	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,700.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,379.67	
		D. Total Expenditures (From Schedule III)		\$ 3,730.16	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 649.51	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IC	Democratic Committee PA	11/24/2013	\$1700.00	Street Money
Expenses					
6	III	Perry Kahn PA	11/25/2013	\$100.00	Street Money
6	III	Frank Burnett PA	11/25/2013	\$100.00	Street Money
6	III	Marcia Wilkof PA	11/25/2013	\$100.00	Street Money
6	III	Marcia Wilkof PA	11/24/2013	\$65.87	Lunch sample & down payment
6	III	Marcia Wilkof PA	11/25/2013	\$286.74	Election Day Letters & ballots
6	III	Democratic Committee PA	11/24/2013	\$450.00	Election Supper- 3 tickets
6	III	Phil Johnson PA	11/25/2013	\$524.09	Election Day lunches
6	III	Jon Purnell PA	11/25/2013	\$100.00	Street Money
6	III	Jon Purnell PA	11/25/2013	\$47.93	Water & Chips
6	III	Herman Sapp PA	11/24/2013	\$50.00	Leafletting
6	III	Mabel Bolden PA	11/25/2013	\$100.00	Street Money
6	III	Mabel Bolden PA	11/25/2013	\$50.00	Driving material

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 30 Democratic Committee					
Expenses					
6	III	Jim Ney PA	11/25/2013	\$100.00	Street Money
6	III	Aisha Bey PA	11/25/2013	\$100.00	Street Money
6	III	Jason PA	11/25/2013	\$60.00	Helped Mabel
6	III	Karen Watkins PA	11/25/2013	\$100.00	Street Money
6	III	Linda Evans PA	11/25/2013	\$100.00	Street Money
6	III	Carolyn Wall PA	11/25/2013	\$100.00	Street Money
6	III	Leonard Bentley PA	11/25/2013	\$100.00	Street Money
6	III	Peter Elliot PA	11/25/2013	\$60.00	60.00
6	III	Jon Adler PA	11/25/2013	\$100.00	Street Money
6	III	Richard Gliniak PA	11/25/2013	\$100.00	Street money
6	III	Job Itzkowitz PA	11/25/2013	\$100.00	Street Money
6	III	Bob Pickney PA	11/25/2013	\$100.00	Street Money
6	III	Sara Burton PA	11/25/2013	\$100.00	Street Money
6	III	Deb Hopkins PA	11/25/2013	\$100.00	Street money
6	III	Jim Burks PA	11/25/2013	\$100.00	Street Money
6	III	Les Robbins PA	11/25/2013	\$100.00	Street money
6	III	Dave Zega PA	11/25/2013	\$100.00	Street Money
6	III	Charles Major PA	11/25/2013	\$100.00	Street Money
6	III	Independence Charter School PA	11/01/2013	\$25.00	Ward Meetings
6	III	Marcia Wilkof PA	10/15/2013	\$10.53	Ward Business-Coffee Supplies