

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>ward 40 a democratic club</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,868.08	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,868.08	
		D. Total Expenditures (From Schedule III)		\$ 4,278.66	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,589.42	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
6	IB	Robert Stewart PA	11/03/2014	\$150.00	Refund GOTV
6	IC	Democratic City Committee Phila, PA	10/31/2014	\$3450.00	GOTV
6	IC	Donatucci 2014 Committee Philadelphia, PA	11/10/2014	\$1000.00	Donation
6	IC	Friends of Maria Donatucci Phila, PA	11/04/2014	\$400.00	GOTV
<b>Expenses</b>					
6	III	USPS Phila, PA 19106	07/11/2014	\$154.00	PO Box
6	III	Robert Stewart Phila, PA 19142	07/16/2014	\$73.66	Reimbursement Ink
6	III	USPS Phila, PA 19106	07/15/2014	\$21.00	Handeling Fee
6	III	William Diddens Florist Phila, PA 19142	09/24/2014	\$180.00	Flowers (100.00 credit future orders)
6	III	Ward 40-A Democratic Club Phila, PA 19106	11/04/2014	\$3850.00	GOTV