

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>38th Ward Dem. Exec Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,376.32	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,605.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,981.32	
		D. Total Expenditures (From Schedule III)		\$ 5,795.68	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,185.64	
		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	IA	Citizens for Hughes Philadelphia, PA 19131	11/04/2014	\$200.00	contribution
6	IC	Democratic City Committee Philadelphia, PA 19123	11/03/2014	\$3150.00	city committee contribution for election day
6	ID	42 committee person Raffle Philadelphia, PA 19129	10/08/2014	\$1080.00	Raffle to raise money for election day coffee and donuts
6	IB	Monica Djerassi Philadelphia, PA 19129	11/04/2014	\$175.00	contribution
<b>Expenses</b>					
6	III	Lowe's Philadelphia, PA 19137	06/08/2014	\$151.16	weed wacker for community clean up
6	III	USPS Philadelphia, PA 19102	06/11/2014	\$19.60	postage stamps
6	III	USPS Philadelphia, PA 19102	06/12/2014	\$19.60	stamps postage
6	III	DocuCare Philadelphia, PA 19130	06/18/2014	\$45.00	printing of raffle tickets
6	III	AT&T Philadelphia, PA 30301	06/11/2014	\$102.68	Payment of phone and ipad
6	III	Walmart Philadelphia, PA 19020	07/05/2014	\$515.16	purchase prizes for raffle camera and tv
6	III	AT&T Philadelphia, PA 30301	07/10/2014	\$125.52	payment of iphone and ipad
6	III	USPS Philadelphia, PA 19102	08/27/2014	\$15.68	postage
6	III	RAH- Ridge Allegheny Hunting Park Philadelphia, PA 19132	08/02/2014	\$72.00	RAH picnic at Clementon Park

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6	III	AT& T Philadelphia, PA 30301	09/15/2014	\$90.14	
6	III	Beilers Bakery Philadephia, PA 19107	10/02/2014	\$7.00	bags for election day
6	III	Shoprite Philadelphia, PA 19132	10/16/2014	\$98.28	ward meeting dinner
6	III	44 election day workers Philadelphia, PA 30301	11/03/2014	\$3300.00	44 X 75.00
6	III	Dunkin Donuts Philadelphia, PA 19129	11/04/2014	\$58.51	election day coffee and donuts for polling locations
6	III	Dunkin Donuts Philadelphia, PA 19129	11/04/2014	\$219.00	election day coffee and donuts at polling locations
6	III	Majors Philadelphia, PA 19129	11/04/2014	\$355.00	lunch for poll workers, committee people
6	III	AT& T Philadelphia, PA 30301	11/07/2014	\$90.49	payment of cell phone
6	III	Shoprite Philadelphia, PA 19132	11/20/2014	\$93.00	turkeys for thanksgiving
6	III	Shoprite Philadelphia, PA 19132	09/18/2014	\$140.00	ward meeting dinner
6	III	usps Philadelphia, PA 19128	09/14/2014	\$32.50	stamps
6	III	Staples Philadelphia, PA 19128	09/14/2014	\$60.47	paymjent of toner cartrige for printing flyers for raffle
6	III	AT& T Philadelphia, PA 30301	10/10/2014	\$90.78	payment of iphone and ipad
6	III	AT& T Philadelphia, PA 30301	09/18/2014	\$94.11	iphone and ipad