

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>59th Ward Dem Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,209.48	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,175.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,384.48	
		D. Total Expenditures (From Schedule III)		\$ 5,555.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,829.48	
		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	IC	DEMOCRATIC CAMPAIGN COMMITTEE PHILA, PA 19123	10/31/2014	\$3750.00	
6	IC	CAMPAIGN FOR COMPASSION PHILA, PA 19150	10/30/2014	\$300.00	
<b>Expenses</b>					
6	III	DEMOCRATIC CAMPAIGN COMMITTEE PHILA, PA 19123	10/27/2014	\$1500.00	TICKETS
6	III	WELLS FARGO BANK PA	10/31/2014	\$5.00	BANK CHARGE
6	III	DONNA MILLER PHILA, PA 19144	11/03/2014	\$4050.00	ELECTION DAY EXPENSES