

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>WARD 59 DEM COMMITTEE</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 4,493.50	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,493.50	
		D. Total Expenditures (From Schedule III)		\$ 934.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,559.50	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
5	III	JOHNSON HOUSE PHILA, PA 19144	08/05/2011	\$110.00	DONATION
5	III	CND PHILA, PA 19143	08/22/2011	\$500.00	DONATION
5	III	WELLS FARGO BANK PHILADELPHIA, PA 19144	09/30/2011	\$82.00	BANK FEES
5	III	ANNE BRYANT PHILA, PA 19144	10/24/2011	\$200.00	WARD MEETING REFRESH
5	III	MIKE MOORE PHILA, PA 19150	10/17/2011	\$42.00	GAS