

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
59th Ward Dem Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,236.48	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 10,750.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 11,986.48	
		D. Total Expenditures (From Schedule III)		\$ 6,924.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,062.48	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	DEMOCRATIC CITY COMMITTEE PHILADELPHIA, PA 19123	05/13/2013	\$3750.00	
3	IC	GENESIS IV PHILA, PA 19139	05/17/2013	\$7000.00	
Expenses					
3	III	DEMOCRATIC CITY COMMITTEE PHILADELPHIA, PA 19123	05/13/2013	\$900.00	TICKETS
3	III	ANN BRYANT PHILA, PA 19144	05/21/2013	\$2000.00	ELECTION DAY EXPENSES
3	III	ANNE BRYANT Phila, PA 19144	05/17/2013	\$3750.00	ELECTION DAY EXPENSES
3	III	WELLS FARGO BANK PHILA, PA 19144	05/31/2013	\$45.00	BANK FEES
3	III	ANN BRYANT PHILA, PA 19144	04/30/2013	\$229.00	SUPPLIES/TICKETS