

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
New Gen 1 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 32,321.99	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 22,150.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 54,471.99	
		D. Total Expenditures (From Schedule III)		\$ 18,382.27	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 36,089.72	
		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 Campaign Committee of Philadelphia Philadelphia, PA 191232925	05/17/2013	\$3150.00	
3	IC	IBEW Local 98 Committee on Political Education Philadelphia, PA 191303915	05/17/2013	\$10000.00	
3	IC	NECA-PAC King Of Prussia, PA 194062746	05/17/2013	\$1000.00	
3	IC	Friends of Dan McCaffery Philadelphia, PA 19114	05/19/2013	\$8000.00	
Expenses					
3	III	Adeline Costible Philadelphia, PA 191454206	06/01/2013	\$2700.00	Rent Payment - June, July, August 2013
3	III	Exxon Mobil Philadelphia, PA 191484110	05/12/2013	\$63.01	Gas - Ward Errands
3	III	First Ward Democratic Executive Committee Philadelphia, PA 191476323	05/21/2013	\$13800.00	Election Day GOTV workers
3	III	NGP VAN Inc. Washington, DC 200055006	06/03/2013	\$175.00	service fee
3	III	PECO Philadelphia, PA 191031338	05/16/2013	\$51.27	service fee
3	III	ShopRite Philadelphia, PA 191482709	05/10/2013	\$85.82	Ward Office Supplies
3	III	The Democratic County Executive Committee of Philadelphia Philadelphia, PA 19123	05/13/2013	\$1500.00	10 tickets for fundraiser
3	III	US Postal Service Philadelphia, PA 191476378	05/07/2013	\$7.17	Postage Fee