

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Fattah for Mayor Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 3,124.43	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,124.43	
		D. Total Expenditures (From Schedule III)		\$ 4,359.05	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,765.38	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 40,000.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 108,188.00	
<b>Contributions</b>					
7	IC	Fattah for Congress Philadelphia, PA 19104	11/19/2013	\$3000.00	Contribution
7	IIG	Sydney Lei & Associates Lansdowne, PA 19050	12/01/2013	\$20000.00	Election Day Operation Expenses
7	IIG	LSG Strategies Services Washington, DC 20037	12/01/2013	\$20000.00	Telephone Service, Data Analysis
<b>Debts</b>					
7	IV	Kennedy Printing Philadelphia, PA 19143	04/30/2007	\$777.89	Printing
7	IV	Kennedy Printing Philadelphia, PA 19143	05/10/2007	\$766.12	Printing
7	IV	LSG Strategies Services Washington, DC 20037	04/30/2007	\$24988.32	Telephone Service,Data Analysis
7	IV	Sydney Lei & Associates Lansdowne, PA 19050	05/18/2007	\$79080.19	Election Day Operation Expenses
7	IV	Alpha Office Supplies Bala Cynwyd, PA 190042361	06/01/2007	\$2575.48	Office Supplies
<b>Expenses</b>					
7	III	Ross Legal Practice, LLC Philadelphia, PA 19103	08/26/2013	\$1500.00	Retainer
7	III	Wells Fargo Philadelphia, PA 19102	10/31/2013	\$9.00	Monthly Service Fee
7	III	Wells Fargo Philadelphia, PA 19103	09/30/2013	\$9.00	Monthly Service Fee
7	III	Robert Half Legal Chicago, IL 60693	12/10/2013	\$1273.55	Research

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<b>Fattah for Mayor Committee</b>					
<b>Expenses</b>					
7	III	Robert Half Legal Chicago, IL 60693	12/10/2013	\$1567.50	Research