

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
63rd Ward Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 5,156.73	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,156.73	
		D. Total Expenditures (From Schedule III)		\$ 433.50	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,723.23	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

7	III	US Postal Service Philadelphia, PA 19115	12/03/2013	\$32.50	Stamps & mailing of Cycle 6
7	III	Wawa Philadelphia, PA 19115	12/23/2013	\$51.00	Gas
7	III	Friends of Northeast Philadelphia, PA 19154	12/13/2013	\$350.00	10 Tickets for Xmas Party