

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
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**Committee for a Democratic Majority**

**Report Summary**

A. Amount Brought Forward From Last Report	\$ 5,414.62
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 0.00
C. Total Funds Available (Sum of Lines A and B)	\$ 5,414.62
D. Total Expenditures (From Schedule III)	\$ 900.00
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 4,514.62
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	Sprint London, KY 40742	02/09/2013	\$300.00	Utilities
7	III	Sprint London, KY 40742	04/09/2013	\$300.00	Utilities
7	III	Sprint London, KY 40742	05/09/2013	\$300.00	Utilities