

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 31 PAC 31					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,834.14	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,750.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,584.14	
		D. Total Expenditures (From Schedule III)		\$ 7,100.56	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 483.58	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	democratic campaign committee of philadelphia Phila, PA 19123	05/17/2013	\$2850.00	GOTV
7	IC	Democratic campaign committee of philadelphia phila, PA 19123	11/01/2013	\$1900.00	GOTV
Expenses					
7	III	helen kelly phila, PA 19125	03/21/2013	\$50.00	funeral donation
7	III	staples phila, PA 19147	05/16/2013	\$275.56	literature
7	III	19 div. @ 150 per division phila, PA 19134	05/19/2013	\$2850.00	gotv
7	III	leo kulb phila, PA 19125	05/19/2013	\$100.00	gotv
7	III	democratic campaign committee phila, PA 19123	05/19/2013	\$150.00	dinner ticket
7	III	ward meeting phila, PA 19134	05/19/2013	\$100.00	soda chips pretzels coffee
7	III	staples phila, PA 19147	11/01/2013	\$400.00	ward letters
7	III	democrat campaign committee phila, PA 19123	05/19/2013	\$150.00	dinner tickets
7	III	19 div@ 150 per division phila, PA 19134	11/01/2013	\$2850.00	gotv
7	III	ward meeting phila, PA 19134	11/01/2013	\$100.00	coffee donuts chips
7	III	leo kulb phila, PA 19125	11/01/2013	\$75.00	gotv