

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 16 Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 918.93	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 150.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,068.93	
		D. Total Expenditures (From Schedule III)		\$ 325.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 743.93	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Contributions

2	IB	Gwendolyn Collins Philadelphia, PA 19132	05/06/2013	\$150.00	Contribution
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Expenses

2	III	Regina Smith Philadelphia, PA 10132	01/21/2013	\$150.00	Accounting Report Fees
2	III	Citizen Bank Philadelphia, PA 19132	01/31/2013	\$25.00	Monthly Maintenance Fee
2	III	Citizen Bank Philadelphia, PA 19132	02/28/2013	\$25.00	Monthly Maintenance Fee
2	III	Steve Jones Philadelphia, PA	03/28/2013	\$75.00	Maintenance work at the Ward House
2	III	Citizen Bank Philadelphia, PA 19132	03/29/2013	\$25.00	Monthly Maintenance Fee
2	III	Citizen Bank Philadelphia, PA 19132	04/30/2013	\$25.00	Monthly Maintenance Fee