

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
23rd Democratic Ward					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 54.80	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 9,200.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 9,254.80	
		D. Total Expenditures (From Schedule III)		\$ 9,200.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 54.80	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	Philadelphia Democratic City Committee Philadelphia, PA 19123	05/16/2014	\$4600.00	Contribution
3	IC	Philadelphia Democratic City Committee Philadelphia, PA 19123	05/16/2014	\$4600.00	Contribution
Expenses					
3	III	Joshua Roberts Philaelphia, PA 19130	05/20/2014	\$4600.00	Election Day Expenses
3	III	Joshua Roberts Philaelphia, PA 19130	05/20/2014	\$4600.00	Election Day Expenses