

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
38th Ward Dem Exec. Commtee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 18,497.84	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 18,497.84	
		D. Total Expenditures (From Schedule III)		\$ 980.21	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 17,517.63	
		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	Toys R Us Philadelphia, PA 19134	12/04/2015	\$397.55	Toys for xmas for community
7	III	Kohls Philadelphia, PA 19128	12/04/2015	\$72.00	toys for xmas
7	III	Walmart Bensalem, PA 19020	12/05/2015	\$130.67	toys for xmas
7	III	Target Philadelphia, PA 19131	12/06/2015	\$64.79	toys for xmas community gifts for kids
7	III	Guitar Center Atlanta, PA 19462	12/29/2015	\$223.63	mic and amp for community group
7	III	At&T Atlanta, GA 30301	12/14/2015	\$91.57	phone ipad payment