

Cycle Schedule Individual, Business, or Organization

Date

Amount

Description

Zarwin Baum Good Government PACReport Summary

A. Amount Brought Forward From Last Report	\$ 1,783.39
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 0.00
C. Total Funds Available (Sum of Lines A and B)	\$ 1,783.39
D. Total Expenditures (From Schedule III)	\$ 1,500.00
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 283.39
F. Value of In-Kind Contributions Received (From Schedule II)	\$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	\$ 0.00

Expenses

5	III	Believe Again PAC Philadelphia, PA 19129	09/18/2013	\$500.00	Political Contribution
5	III	Zarwin Baum DeVito Kaplan Schaer & Toddy, P.C. Philadelphia, PA 19103	09/18/2013	\$250.00	Reimbursement for use of space for fundraiser
5	III	Kenney 2015 Philadelphia, PA 19102	09/24/2013	\$500.00	Political Contribution
5	III	Friends of Alan Butkovitz Philadelphia, PA 19101	10/18/2013	\$250.00	Political Contribution