

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
CWA Local 13000					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 256,171.25	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 13,150.08	
		C. Total Funds Available (Sum of Lines A and B)		\$ 269,321.33	
		D. Total Expenditures (From Schedule III)		\$ 8,600.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 260,721.33	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	John Perez Philadelphia, PA 191483318	12/06/2010	\$30.00	
7	IB	John Perez Philadelphia, PA 191483318	12/14/2010	\$15.00	
7	IB	John Perez Philadelphia, PA 191483318	12/06/2010	\$15.00	
7	IB	John Perez Philadelphia, PA 191483318	12/27/2010	\$15.00	
Expenses					
7	III	Nutter for Mayor Philadelphia, PA 191028550	12/30/2010	\$8600.00	Mayoral Race
Receipts					
7	IE	Firsttrust Bank Bala Cynwyd, PA 190041115	12/31/2010	\$132.52	
7	IE	Haverford Trust Company Wayne, PA 190878796	12/31/2010	\$175.81	