

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
DPAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 79,151.77	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 79,151.77	
		D. Total Expenditures (From Schedule III)		\$ 21,250.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 57,901.77	
		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	McCord Committee Bryn Mawr, PA 19010	12/11/2011	\$10000.00	PAC Loan
7	III	Friends of Martin O'Malley Baltimore, MD 21231	12/14/2011	\$1000.00	PAC Contribution
7	III	Friends of Mike Hanna Lockhaven, PA 17745	12/11/2011	\$250.00	PAC Contribution
7	III	Bobby 11 Philadelphia, PA 19155	12/11/2011	\$10000.00	PAC Contribution