

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
McCaffery For District Attorney					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 843.46	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,843.46	
		D. Total Expenditures (From Schedule III)		\$ 1,300.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 543.46	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 224,238.37	
Contributions					
7	IC	Steamfitter Local 420 COPE Phila, PA 19154	08/16/2011	\$1000.00	
Debts					
7	IV	Dan McCaffery Phila, PA 19114	05/11/2009	\$191700.00	Loan
7	IV	The Public Record Phila, PA 19147	04/30/2009	\$750.00	Advertising
7	IV	Strassheim Grapghic Design & Press Corp Phila, PA 19102	04/22/2009	\$2780.93	Printing
7	IV	Bochetto & Lentz Phila, PA 19102	06/09/2009	\$29007.44	Legal Fees
Expenses					
7	III	Dan McCaffery Phila, PA 19114	09/06/2011	\$1300.00	Partial Loan payment