

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
23rd Democratic Ward					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,087.23	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,120.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,207.23	
		D. Total Expenditures (From Schedule III)		\$ 6,944.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 263.23	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	Democratic City Committee Philadelphia, PA 19130	04/20/2012	\$3450.00	Get Out The Vote
3	IC	Allyson Schwartz for Congress Jenkintown, PA 19046	04/20/2012	\$750.00	Get Out The Vote
3	IC	PAC 1742 Philadelphia, PA 19152	04/20/2012	\$920.00	Donation
Expenses					
3	III	23rd Democratic Ward Philadelphia, PA 19124	04/24/2012	\$4750.00	Election Day Expenses
3	III	Three Stooges Cafe Philadelphia, PA 19137	04/19/2012	\$389.00	Pre-Election Night Meeting
3	III	Three Stooges Cafe Philadelphia, PA 19137	04/24/2012	\$955.00	Election Night Meeting
3	III	Friends of James Scoot Clay Philadelphia, PA 19124	04/16/2012	\$450.00	Campaign Donation
3	III	Catering by Jeff Philadelphia, PA 19137	04/24/2012	\$400.00	Election Night Dinner