

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
phila pac					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,898.98	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,925.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,823.98	
		D. Total Expenditures (From Schedule III)		\$ 3,880.59	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,943.39	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	ID	S.R. Wojdak & Associates Philadelphia, PA 19102	04/11/2012	\$3000.00	contribution
3	ID	Stephen R. Wojdak Philadelphia, PA 19102	04/20/2012	\$500.00	contribution
3	ID	Stephen R. Wojdak Philadelphia, PA 19102	05/11/2012	\$500.00	contribution
3	ID	Thomas P. Flynn Philadelphia, PA 19102	04/20/2012	\$300.00	contribution
3	ID	Thomas P. Flynn Philadelphia, PA 19102	05/11/2012	\$300.00	contribution
3	IB	John Hawkins Philadelphia, PA 19102	04/20/2012	\$100.00	contribution
3	IB	John Hawkins Philadelphia, PA 19102	05/11/2012	\$100.00	contribution
Expenses					
3	III	Williams for Senate Philadelphia, PA 19139	04/11/2012	\$500.00	contribution
3	III	Feast Your Eyes Philadelphia, PA 19122	04/23/2012	\$2505.59	payment
3	III	Friends of Jim Roebuck Glen Mills, PA 19342	04/23/2012	\$125.00	contribution
3	III	Friends of John Taylor Philadelphia, PA 19102	05/14/2012	\$250.00	contribution
3	III	Squilla for Council Philadelphia, PA 19148	05/14/2012	\$250.00	contribution
3	III	Friends of Marian Tasco Philadelphia, PA 19118	04/11/2012	\$250.00	contribution
Receipts					

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Receipts					
3	IE	Friends of Jim Roebuck Glen Mills, PA 19342	03/23/2012	\$125.00	CONtribution CK#1659 not cashed