

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PhilPAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 37,464.64	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,621.42	
		C. Total Funds Available (Sum of Lines A and B)		\$ 40,086.06	
		D. Total Expenditures (From Schedule III)		\$ 1,650.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 38,436.06	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
4	III	Friends of Darrell Clarke Philadelphia, PA 19148	02/29/2012	\$1000.00	campaign contribution
4	III	Kenney for Council PA	02/29/2012	\$350.00	campaign contribution
4	III	Friends of Cindy Bass Philadelphia, PA 19119	06/18/2012	\$250.00	campaign Contribution
4	III	Citizen Bank Providence, RI 02940	06/30/2012	\$50.00	transfer fee
Receipts					
4	IE	PARPAC Lomoyne, PA 17043	07/14/2012	\$2600.00	hard money
4	IE	CitizenBank Providence, RI 02940	08/31/2012	\$21.42	interest