

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Zarwin Baum Good Government PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,833.39	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,833.39	
		D. Total Expenditures (From Schedule III)		\$ 600.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,233.39	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Contributions

5	ID	Joseph M. Toddy Philadelphia, PA 19103	10/12/2012	\$1000.00	Contribution
---	----	---	------------	-----------	--------------

Expenses

5	III	Kenney for Council Philadelphia, PA 19102	09/25/2012	\$200.00	Political Contribution
5	III	Committee to Elect William Dunbar Philadelphia, PA 19134	10/01/2012	\$150.00	Political Contribution
5	III	Green for Philadelphia Philadelphia, PA 19134	10/15/2012	\$250.00	Political Contribution