

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>23rd Democratic Ward</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 263.23	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,775.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,038.23	
		D. Total Expenditures (From Schedule III)		\$ 4,825.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,213.23	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
6	IC	Local Union #98 I.B.E.W. COPE Philadelphia, PA 19130	11/02/2012	\$1500.00	GOTV
6	IC	Schwartz For Congress Jenkintown, PA 19046	11/02/2012	\$1250.00	GOTV
6	IC	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	11/02/2012	\$3450.00	GOTV
6	IC	Bob Brady for Congress Philadelphia, PA	11/02/2012	\$575.00	GOTV
<b>Expenses</b>					
6	III	Frankford Neighborhood Center (FNC) Philadelphia, PA 19124	06/21/2012	\$150.00	Add for Banquet Dinner
6	III	Campbell AME Church Philadelphia, PA 19124	08/02/2012	\$50.00	Donation
6	III	23rd Democratic Ward Philadelphia, PA 19124	11/06/2012	\$4225.00	Election Day Expenses
6	III	Catering By Jeff Philadelphia, PA 19137	11/06/2012	\$400.00	Election Night Dinner