

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PAC45					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 3,855.20	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,800.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,655.20	
		D. Total Expenditures (From Schedule III)		\$ 3,490.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,165.20	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IC	Committee to Re Elect Mike Stack Philadelphia, PA 19154	10/25/2012	\$2600.00	GOTV
6	IB	Raymond Kolakowski Philadelphia, PA 19137	10/19/2012	\$50.00	Dinner Tickets
6	IB	Robert Neill Philadelphia, PA 19124	10/30/2012	\$150.00	Fall Dinner Ticket
<u>Expenses</u>					
6	III	USPS Philadelphia, PA 191379998	06/22/2012	\$90.00	Postage
6	III	Kulb Designs Philadelphia, PA 19137	06/28/2012	\$450.00	Shirts AJs FR
6	III	Democrat City Committee Philadelphia, PA 19130	07/28/2012	\$100.00	Brady Brunch
6	III	ROBERT CAVANAUGH Philadelphia, PA 19137	08/14/2012	\$100.00	Donation for Debbie
6	III	Bridesburg Boys & Girls Club Philadelphia, PA 19137	08/15/2012	\$100.00	100 Raffel Tickits
6	III	wawa Phila, PA 19125	10/17/2012	\$50.00	Gas
6	III	Friends of the 66A philadelphia, PA 19154	10/25/2012	\$100.00	Fall Eund Raiser
6	III	Democrat City Committee Philadelphia, PA 19130	10/30/2012	\$1500.00	fall dinner
6	III	Harry Enggasser Philadelphia, PA 19137	11/07/2012	\$1000.00	GOTV