

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>DEELEY PAC</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 11,318.89	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 11,818.89	
		D. Total Expenditures (From Schedule III)		\$ 7,777.24	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,041.65	
		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>					
7	ID	JOHN DOUGHERTY MALVERN, PA 19355	04/16/2012	\$500.00	CONTRIBUTION
<b>Expenses</b>					
7	III	BELLVUE GARAGE PHILA, PA 19102	09/18/2012	\$18.00	PARKOING
7	III	THE DINING CAR PHILA, PA 19136	09/28/2012	\$84.50	MEETING MEAL
7	III	OFFICE MAX PHILA, PA 19149	10/01/2012	\$161.96	SUPPLIES
7	III	ATT WIRELESS PHILA, PA 19149	12/02/2012	\$304.50	WIIRELESS SERVICE
7	III	2898 INC PHILA, PA 19114	12/06/2012	\$100.00	CONTRIBUTION
7	III	WELLS FARGO VISA DALLAS, TX 75266	12/11/2012	\$2686.27	PA SOCIETY MEALS, LODGING, RELT ED
7	III	NICK MARTINO BENSALEM, PA	09/18/2012	\$341.32	COMPUTER SERVICES
7	III	CHARLIE ONDREJKA PHILA, PA 19152	12/08/2012	\$100.00	DONATION
7	III	BARBARA DEELEY PHILA, PA 19152	03/18/2012	\$204.50	REIMBURSE EXPENSE FOOD FOR MTG
7	III	THE CAPITAL GRILLE PHILA, PA 19102	03/20/2012	\$158.22	MTG MEAL
7	III	BRADY FOR CONGRESS PHILA, PA 19154	04/13/2012	\$450.00	CONTRIBUTION
7	III	FRIENDS OF JAMES SCOOT CLAY PHILA, PA 19123	04/13/2012	\$500.00	CONTRIBUTION

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<b>DEELEYPAC</b>					
<b>Expenses</b>					
7	III	WILLIAMS FOR SHERIFF PHILA, PA 19107	04/20/2012	\$500.00	CONTRIBUTION
7	III	WELLS FARGO VISA DALLAS, TX 75266	07/25/2012	\$1255.41	BOBBY11 FUNDRAISER
7	III	DELMONICOS PHILA, PA	09/18/2012	\$341.32	LUNCH MTG
7	III	ESTIA PHILA, PA 19102	09/28/2012	\$395.33	MTG MEAL
7	III	CAPITAL GRILL PHILA, PA 19102	02/10/2012	\$175.91	MTG MEAL