

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Savage for Council</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 3,489.36	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,489.36	
		D. Total Expenditures (From Schedule III)		\$ 3,350.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 139.36	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	The Blarney PAC Philadelphia, PA 19114	03/09/2012	\$100.00	Fundraiser
7	III	Angel Cruz for 180 Philadelphia, PA 19134	04/04/2012	\$250.00	Contribution
7	III	William Ries Pennsauken, NJ 08109	09/19/2012	\$3000.00	Consulting