

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
5th Ward Democratic Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 7,341.60	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 24,390.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 31,731.60	
		D. Total Expenditures (From Schedule III)		\$ 38,157.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(6,425.40)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	Alan Butkovitz Philadelphia, PA 91231	01/20/2012	\$100.00	contribution
7	IB	Alan Butkovitz Philadelphia, PA 91231	01/20/2012	\$100.00	contribution
7	IC	citizen's to elect Mike O'Brien Phila, PA 19134	04/16/2012	\$500.00	contribution
7	IC	citizen's to elect Mike O'Brien Phila, PA 19134	10/31/2012	\$500.00	contribution
7	IC	Democratic Campaign Committee Philadelphia Philadelphia, PA 19102	04/20/2012	\$4350.00	contribution
7	IC	Democratic Campaign Committee Philadelphia Philadelphia, PA 19102	11/02/2012	\$4350.00	contribution
7	IC	Bob Brady for Congress Philadelphia, PA 19102	11/02/2012	\$725.00	contribution
7	IC	PAC 1742 Philadelphia, PA 19152	04/20/2012	\$920.00	contribution
7	IC	sims4papac Phila, PA 19147	04/20/2012	\$500.00	contribution
7	IC	citizen's to elect Mike O'Brien Phila, PA 19134	04/16/2012	\$500.00	contribution
7	IC	citizen's to elect Mike O'Brien Phila, PA 19134	10/31/2012	\$500.00	contribution
7	IC	Democratic Campaign Committee Philadelphia Philadelphia, PA 19102	04/20/2012	\$4350.00	contribution
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7	IC	sims4papac Phila, PA 19147	04/20/2012	\$500.00	contribution
7	IA	Citizen's to elect Mike O'Brien Philadelphia, PA 19134	01/26/2012	\$150.00	contribution
7	IA	Sims4papac Philadelphia, PA 199147	01/26/2012	\$50.00	contribution
7	IA	Friends of Farnese Philadelphia, PA 19102	01/26/2012	\$50.00	contribution
7	IA	Citizen's to elect Mike O'Brien Philadelphia, PA 19134	01/26/2012	\$150.00	contribution
7	IA	Sims4papac Philadelphia, PA 199147	01/26/2012	\$50.00	contribution
7	IA	Friends of Farnese Philadelphia, PA 19102	01/26/2012	\$50.00	contribution
Expenses					
7	III	Citicard Sioux Falls, SD 57117	02/28/2012	\$1700.00	ward dinner
7	III	Strasshiem Printing Philadelphia, PA 19102	05/03/2012	\$3232.88	printing
7	III	Strassheim Printing philadelphia, PA 19102	12/20/2012	\$4425.15	printing
7	III	PNC Bank Philadelphia, PA 19102	12/31/2012	\$260.47	bank fees
7	III	Michael Boyle Philadelphia, PA 19109	04/23/2012	\$4985.00	GOTV
7	III	Michael Boyle Philadelphia, PA 19109	11/05/2012	\$4475.00	GOTV
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