

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Fattah for Mayor Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 18,124.43	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 10,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 28,124.43	
		D. Total Expenditures (From Schedule III)		\$ 25,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,124.43	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 50,500.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 148,188.00	
<b>Contributions</b>					
7	IC	Fattah For Congress Philadelphia, PA 19104	01/03/2012	\$10000.00	Contribution
7	IIG	LSG Strategies Services Washington, DC 20037	12/01/2012	\$20000.00	Telephone Services, Data Analysis
7	IIG	Sydney Lei & Associates Lansdowne, PA 19050	12/01/2012	\$20000.00	Election Day Operation Expenses
7	IIG	Strategic Message Design Group, Inc. Woodbury, NJ 08096	01/31/2012	\$10500.00	Direct Mailing
<b>Debts</b>					
7	IV	Kennedy Printing Philadelphia, PA 19143	04/30/2007	\$777.89	Printing
7	IV	Kennedy Printing Philadelphia, PA 19143	05/10/2007	\$766.12	Printing
7	IV	LSG Strategies Services Washington, DC 20037	04/30/2007	\$44988.32	Telephone Service, Data Analysis
7	IV	Sydney Lei & Associates Lansdowne, PA 19050	05/18/2007	\$99080.19	Election Day Operation Expenses
7	IV	Alpha Office Supplies Bala Cynwyd, PA 190042361	06/01/2007	\$2575.48	Office Supplies
<b>Expenses</b>					
7	III	Strategic Message Design Group, Inc. Woodbury, NJ 08096	01/04/2012	\$25000.00	Direct Mailing