

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Forum 2007					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 240.45	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 7,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,740.45	
		D. Total Expenditures (From Schedule III)		\$ 5,604.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,136.45	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	ID	Myron J. Berman Staten Island, NY 10312	01/10/2012	\$1000.00	Contribution
7	IC	IBEW Philadelphia, PA 19130	02/28/2012	\$5000.00	Contribution
7	IC	PECOPAC Philadelphia, PA 19103	10/12/2012	\$500.00	Contribution
7	IC	Swanson Street Associates Blue Bell, PA 19422	10/29/2012	\$1000.00	Contribution
Expenses					
7	III	PNC Bank Philadelphia, PA 19103	01/01/2012	\$17.00	Service Fee
7	III	The Public Record Philadelphia, PA 19147	02/01/2012	\$400.00	Advertising
7	III	PNC Bank Philadelphia, PA 19103	02/01/2012	\$17.00	Service Fee
7	III	PNC Bank Philadelphia, PA 19103	03/01/2012	\$17.00	Service Fee
7	III	PNC Bank Philadelphia, PA 19103	04/01/2012	\$17.00	Service Fee
7	III	W. Wilson Goode, Jr. Philadelphia, PA 19131	04/02/2012	\$5000.00	Loan Repayment
7	III	PNC Bank Philadelphia, PA 19103	05/01/2012	\$17.00	Service Fee
7	III	PNC Bank Philadelphia, PA 19103	06/01/2012	\$17.00	Service Fee
7	III	PNC Bank Philadelphia, PA 19103	07/01/2012	\$17.00	Service Fee
7	III	PNC Bank Philadelphia, PA 19103	08/01/2012	\$17.00	Service Fee

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Expenses					
7	III	PNC Bank Philadelphia, PA 19103	09/01/2012	\$17.00	Service Fee
7	III	PNC Bank Philadelphia, PA 19103	10/01/2012	\$17.00	Service Fee
7	III	PNC Bank Philadelphia, PA 19103	11/01/2012	\$17.00	Service Fee
7	III	PNC Bank Philadelphia, PA 19103	12/01/2012	\$17.00	Service Fee