

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
23rd Democratic Ward					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,213.23	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,213.23	
		D. Total Expenditures (From Schedule III)		\$ 714.82	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,498.41	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	Stooges Bar and Grill Philadelphia, PA 19124	12/13/2012	\$672.00	Election Night and Ward Meeting Refreshments
7	III	Via Napoli Philadelphia, PA 19152	12/05/2012	\$42.82	Electrion Board Meeting and Ward Business