

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Terry Tracy					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,780.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,780.00	
		D. Total Expenditures (From Schedule III)		\$ 1,856.30	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 923.70	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 500.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 500.00	
Contributions					
7	IIG	Terrance Tracy Philadelphia, PA 19147	12/12/2012	\$500.00	Union League - Committe will repay in 2013
7	ID	Aaron Cohen Philadelphia, PA 19146	12/18/2012	\$500.00	Friends of Terry Tracy
7	IC	GreenLee Partners State PAC Harrisburg, PA 17106	12/17/2012	\$500.00	Friends of Terry Tracy
7	IB	Abby Shunskis Upper Darby, PA 19082	10/20/2012	\$60.00	Friends of Terry Tracy
7	IB	Seth Kaufer Philadelphia, PA 19147	10/20/2012	\$95.00	Friends of Terry Tracy
7	IB	Suzanne Haney Philadelphia, PA 19122	10/20/2012	\$25.00	Friends of Terry Tracy
7	IB	Gerard Benedict Drexel Hill, PA 19026	10/20/2012	\$80.00	Friends of Terry Tracy
7	IB	Suzanne Haney Philadelphia, PA 19122	12/18/2012	\$100.00	Friends of Terry Tracy
7	IB	Terri A Gladden Newtown, PA 18940	12/18/2012	\$250.00	Friends of Terry Tracy
7	IB	Denise M Furey Philadelphia, PA 19104	12/18/2012	\$100.00	Friends of Terry Tracy
7	IB	Al Schmidt Philadelphia, PA 19129	12/18/2012	\$100.00	Friends of Terry Tracy
7	IB	Barbara Carr Upper Darby, PA 19082	12/18/2012	\$100.00	Friends of Terry Tracy
7	IB	Steven E. Bizar Wynnewood, PA 19096	12/18/2012	\$200.00	Friends of Terry Tracy
7	IB	Howard Cohen Bala Cynwyd, PA 19004	12/12/2012	\$200.00	Contribution - Friends of Terry Tracy

Debts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Terry Tracy					
Debts					
7	IV	Terrance Tracy Philadelphia, PA 19147	12/12/2012	\$500.00	Reemburtment owned for Union League Event
Expenses					
7	III	Staples Philadelphia, PA 19147	12/06/2012	\$115.33	Terry- Supplies
7	III	Staples Philadelphia, PA 19147	12/06/2012	\$122.87	Terrence Tracy - Supplies
7	III	Fed Ex Malvern, PA 19355	10/19/2012	\$45.47	Tracy for Controller Sign
7	III	UPS Store Philadelphia, PA 19147	12/17/2012	\$33.11	Copies for event
7	III	Checker Cab Philadelphia, PA 19147	12/12/2012	\$12.35	Cab to Event
7	III	Dollar Super Deal Philadelphia, PA 19103	12/12/2012	\$10.80	Toy Donation for Event
7	III	Jim Stakes Philadelphia, PA 19147	12/21/2012	\$19.12	Lunch with IT Director
7	III	GPar Party Philadelphia, PA 19148	12/12/2012	\$14.25	GPar Event
7	III	Philadelphia Taxi Philadelphia, PA	12/28/2012	\$9.00	Transportation to meeting
7	III	John Katrina Consulting Philadelphia, PA 19128	11/07/2012	\$250.00	Consulting Fee
7	III	Scimeca Philadelphia, PA 19106	11/20/2012	\$344.00	Rent
7	III	Roosevelt Pub Philadelphia, PA 19103	10/20/2012	\$380.00	Fund Raiser
7	III	John Katrina Consulting Philadelphia, PA 19128	10/28/2012	\$500.00	Consulting Fee