

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Mark Zecca					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 0.00	
		D. Total Expenditures (From Schedule III)		\$ 11,088.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(11,088.00)	
		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	Zecca for Controller PHILADELPHIA, PA 19103	11/19/2012	\$12.00	loan to campaign, cab ride to Board of Elections, out of pocket
7	III	Zecca for Controller Philadelphia, PA 19103	12/09/2012	\$12.00	loan to campaign, cab ride in NYC re Pa Society; out of pocket cash
7	III	Zecca for Controller Philadelphia, PA 19103	12/31/2012	\$8.00	loan to campaign - cab fare to campaign meeting; out of pocket
7	III	Zecca for Controller Philadelphia, PA 19103	12/31/2012	\$7.00	loan to campaign - cab fare to campaign meeting; out of pocket
7	III	Zecca for Controller Philadelphia, PA 19103	12/09/2012	\$12.00	loan to campaign - cab fare re Pa Society; out of pocket
7	III	Zecca for Controller Philadelphia, PA 19103	11/19/2012	\$12.00	loan to campaign, cab ride to Board of Ethics, out of pocket
7	III	Zecca for Controller Philadelphia, PA 19103	12/05/2012	\$10000.00	Loan to Campaign; Check
7	III	Zecca for Controller Philadelphia, PA 19103	12/19/2012	\$25.00	Loan to Campaign via PayPal
7	III	Zecca for Controller Philadelphia, PA 19103	11/21/2012	\$1000.00	Check; Loan to Campaign