

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Philadelphia Phuture					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 44,983.98	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 44,983.98	
		D. Total Expenditures (From Schedule III)		\$ 9,602.51	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 35,381.47	
		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	Doc's Union Pub Philadelphia, PA 19148	11/29/2012	\$9500.00	Election day expenses - GOTV, meals
7	III	AT & T Mobility Carol Stream, IL 60197	12/27/2012	\$102.51	Telephone expense