

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Philadelphia Federal Credit Union-PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 53,410.63	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 753.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 54,163.63	
		D. Total Expenditures (From Schedule III)		\$ 500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 53,663.63	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	IB	Katherine Robinson Philadelphia, PA 19103	12/20/2012	\$60.00	Contribution
<b>Expenses</b>					
7	III	Green for Philadelphia Philadelphia, PA 19102	11/28/2012	\$500.00	Contribution/Fundraiser