

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
49th Ward Democratic Executive Committee					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 12,957.29	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 12,957.29	
		D. Total Expenditures (From Schedule III)		\$ 1,220.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 11,737.29	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
7	III	Citizens For Fire Prevention Philadelphia, PA 19123	10/21/2012	\$200.00	Donation
7	III	Barrett Advisory Council Philadelphia, PA 19141	08/15/2012	\$50.00	donation
7	III	42nd Ward Dem Phila, PA 19120	08/18/2012	\$250.00	fund raiser
7	III	42nd Ward Dem Phila, PA 19120	08/20/2012	\$50.00	AD for program book
7	III	City Youth Association Philadelphia, PA 19141	09/07/2012	\$100.00	donation to Gators
7	III	Friends of Marion B. Tasco Philadelphia, PA 19150	09/26/2012	\$70.00	fund raiser
7	III	Friends of John Myers Philadelphia, PA 19138	12/01/2012	\$200.00	Retirement party
7	III	DEM CITY COMMITTEE PHILA, PA 19130	10/29/2012	\$300.00	Jefferson/Jackson diner