

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Philly United					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 6,920.43	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,400.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,320.43	
		D. Total Expenditures (From Schedule III)		\$ 3,511.53	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,808.90	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IA	SPA (Committee for Safe Schools) Philadelphia, PA 19152	12/05/2012	\$100.00	Contribution
7	IA	Teamsters Local Union No. 830 Philadelphia, PA 19154	12/05/2012	\$100.00	Contribution
7	IA	Teamsters Local Union 77 Fort Washington, PA 19034	12/05/2012	\$100.00	Contribution
7	IA	Lodge #5 Phila. Fraternal Order of Police Philadelphia, PA 19123	12/05/2012	\$100.00	Contribution
7	IC	Teamsters Union Local 115 Philadelphia, PA 19149	12/05/2012	\$500.00	Contribution
7	IC	Plumbers Union Local 690 Philadelphia, PA 19154	12/05/2012	\$500.00	Contribution
7	IC	Neighbors United for the Northeast Philadelphia, PA 19114	12/03/2012	\$5000.00	Contribution
Expenses					
7	III	Fanshawe Deli Philadelphia, PA 19149	12/05/2012	\$1000.00	Catering on Election Night
7	III	Fanshawe Deli Philadelphia, PA 19149	12/05/2012	\$1040.00	Catering for Wards Picnic
7	III	OSIA#2217 Philadelphia, PA 19103	12/05/2012	\$170.00	Award Night for Hon. Rose Marie DeFino-Nastasi
7	III	Glenn Foerd Philadelphia, PA 19114	12/05/2012	\$1200.00	Decoration Sponsor
7	III	Visa Carol Stream, IL 60197	12/09/2012	\$55.00	PA Society Event Parking, 51st St., NY
7	III	Visa Carol Stream, IL 60197	12/05/2012	\$46.53	Mayfair Diner for Political Meeting