

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
61st Ward Pac					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,250.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,250.00	
		D. Total Expenditures (From Schedule III)		\$ 3,326.89	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(76.89)	
		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	Schwartz For Congress Jenkintown, PA 19046	04/16/2012	\$250.00	Check
7	IA	Schwartz for Congress Jenkintown, PA 19046	04/24/2012	\$250.00	Check
7	IC	Citizens Elect Dwight Evans Philadelphia, PA 19138	04/24/2012	\$1000.00	Check
7	IC	Schwartz for Congress Philadelphia, PA 19046	10/31/2012	\$1050.00	Check
7	IC	Bob Brady for Congress Philadelphia, PA 19154	11/02/2012	\$700.00	Check
Expenses					
7	III	Michele Belser Philadelphia, PA 19120	01/20/2012	\$61.14	Meeting Refreshments
7	III	Kennedy Printing Philadelphia, PA 19143	04/20/2012	\$526.50	Ballot Printing
7	III	Sharon Losier Philadelphia, PA 19126	04/24/2012	\$600.00	Election Dat Reinbursement
7	III	Marc Gordy Philadelphia, PA	06/29/2012	\$115.00	Election Day Expense
7	III	42nd Ward Philadelphia, PA 19120	08/21/2012	\$250.00	Fundraiser
7	III	OLCAA Philadelphia, PA 19126	08/18/2012	\$35.00	Donation
7	III	Friends of Marian Tasco Philadelphia, PA 19118	09/28/2012	\$350.00	Contribution Event
7	III	Sharon Losier Philadelphia, PA 19126	11/05/2012	\$500.00	Reinbursement for Election Day Expense
7	III	Sharon Losier Philadelphia, PA 19126	04/11/2012	\$700.00	Reinbursement of Election Day Expense

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
61st Ward Pac					
Expenses					
7	III	Sharon Losier Philadelphia, PA 19126	12/15/2012	\$189.25	Reimbursement for TShirts/Lawn Signs