

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Philadelphia Republican City Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 6,024.48	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,150.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,174.48	
		D. Total Expenditures (From Schedule III)		\$ 7,724.66	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 449.82	
		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	IC	PECOPAC Philadelphia, Pa 191031338	12/03/2012	\$1400.00	
7	IB	Francesca O'Brien Philadelphia, Pa 19128	12/03/2012	\$125.00	
7	IB	Deborah A. Flanagan Philadelphia, PA 19111	12/03/2012	\$250.00	
7	IB	Susan D Hershock Philadelphia, PA 19111	12/03/2012	\$125.00	
7	IB	William J Gaughan Rockledge, PA 19046	12/03/2012	\$125.00	
7	IB	Veronica Gontarek Philadelphia, PA 19137	12/03/2012	\$125.00	
<b>Expenses</b>					
7	III	Easypermit Postage Pittsburgh, PA 152507874	12/07/2012	\$343.06	fc12
7	III	Verizon Wireless Lehigh Valley, PA 180025505	12/07/2012	\$50.89	Car Phone
7	III	Standard Parking Corporation Chicago, IL 60693	12/07/2012	\$590.00	December Parking
7	III	The Windsor Suites Philadelphia, Pa 19103	12/07/2012	\$62.04	Utilities
7	III	Pitney Bowes Global Financial Services LLC Pittsburgh, PA 152507887	12/07/2012	\$184.68	Lease
7	III	Cash Philadelphia, Pa 19103	12/07/2012	\$107.00	Office
7	III	American Express Chicago, Il 606790002	12/07/2012	\$249.00	Office
7	III	United Republican Club Philadelphia, Pa 19134	12/07/2012	\$1000.00	Political

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Philadelphia Republican City Committee</b>					
<b>Expenses</b>					
7	III	Petty Cash Philadelphia, Pa 19103	12/07/2012	\$221.00	Petty Cash Account
7	III	ADP EasyPay Philadelphia Fort Washington, PA 19034	12/07/2012	\$62.41	Payroll fees
7	III	ADP EasyPay Philadelphia Fort Washington, PA 19034	12/07/2012	\$96.39	Payroll Taxes
7	III	ADP EasyPay Philadelphia Fort Washington, PA 19034	12/07/2012	\$12.60	Workers' Comp.
7	III	Fitzpatrick Carmella Bensalem, Pa 19020	12/07/2012	\$1260.00	Payroll
7	III	Erie Insurance Group Philadelphia, PA 19136	12/13/2012	\$107.12	Office Ins.
7	III	Deer Park Louisville, KY 402856192	12/13/2012	\$5.95	Spring Water
7	III	The Windsor Suites Philadelphia, Pa 19103	12/13/2012	\$2283.31	Rent & Util.
7	III	Comcast Ivyland, PA 18974	12/13/2012	\$255.69	Internet Services
7	III	DiPasquale Leslieann Churchville, PA 18966	12/14/2012	\$100.00	Office
7	III	Cash Philadelphia, Pa 19103	12/18/2012	\$80.00	Christmas Gifts
7	III	ADP EasyPay Philadelphia Fort Washington, PA 19034	12/21/2012	\$62.41	Payroll fees
7	III	ADP EasyPay Philadelphia Fort Washington, PA 19034	12/21/2012	\$41.31	Payroll taxes
7	III	ADP EasyPay Philadelphia Fort Washington, PA 19034	12/21/2012	\$9.80	Workers' Comp.
7	III	Fitzpatrick Carmella Bensalem, Pa 19020	12/21/2012	\$540.00	Payroll