

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
GPCC PennPAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 4,413.09	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,413.09	
		D. Total Expenditures (From Schedule III)		\$ 754.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,659.09	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	Citizens Bank Philadelphia, PA 19103	11/30/2012	\$2.00	service charge
7	III	Citizens Bank Philadelphia, PA 19103	12/31/2012	\$2.00	service charge
7	III	Denny O'Brien for City Council Philadelphia, PA 19114	11/30/2012	\$250.00	contribution
7	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	12/05/2012	\$250.00	contribution
7	III	Squilla for City Council Philadelphia, PA 19148	11/27/2012	\$250.00	contribution