

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PAC45					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 3,165.20	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 640.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,805.20	
		D. Total Expenditures (From Schedule III)		\$ 1,145.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,660.20	
		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	Greenlee for Council at Larde Philadelphia, PA 19130	12/21/2012	\$80.00	Holiday Party
7	IA	Bobby 11 Philadelphia, PA 19155743	12/21/2012	\$80.00	Holiday Party
7	IA	Teamsters Local 77 PAC Fort Washington, PA 19034	12/21/2012	\$200.00	Holiday Party
7	IA	Teamsters Local 500 Philadelphia, PA 19134	12/21/2012	\$160.00	Holiday Party
7	IB	Rita Fernnandes Philadelphia, PA 191161244	12/21/2012	\$80.00	Holiday Party
7	IB	Maurice O'Neill Elkins Park, PA 19027	12/21/2012	\$40.00	Holiday Party
Expenses					
7	III	USPS Philadelphia, PA 19137	12/03/2012	\$45.00	Stamps
7	III	Harry Enggasser Philadelphia, PA 19137	12/21/2012	\$1100.00	Holiday Party and Gifts for Comm. People