

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
IUPAT DC 21 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 128,766.34	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 44,617.19	
		C. Total Funds Available (Sum of Lines A and B)		\$ 173,383.53	
		D. Total Expenditures (From Schedule III)		\$ 23,917.14	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 149,466.39	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	IUPAT PAC Hanover, MD 21076	12/06/2012	\$10000.00	Reimbursements
Expenses					
7	III	Cheltenham Printing Company Cheltenham, PA 19012	11/27/2012	\$6101.37	Printing expense
7	III	William Scott Philadelphia, PA 19116	11/27/2012	\$200.00	Election day expenses
7	III	MetTel Communications New York, NY 10268	11/27/2012	\$1265.55	Telecommunication
7	III	Novak Francella LLC Bala Cynwyd, PA 19004	11/27/2012	\$1185.00	Accounting Expenses
7	III	26th Ward GOP Philadelphia, PA 19145	11/27/2012	\$500.00	Contribution other PAC's
7	III	DePasquale for PA Philadelphia, PA 19120	11/27/2012	\$500.00	PA State candidate
7	III	Steven Grzeszczak Philadelphia, PA 19154	11/27/2012	\$100.00	Election day expenses
7	III	District Council 21 Philadelphia, PA 19154	12/04/2012	\$890.00	Election day expenses
7	III	William Fulbrook Williamstown, NJ 08094	12/07/2012	\$100.00	Election day expenses
7	III	Shawn Diamond Levittown, PA 19055	12/07/2012	\$100.00	Election day expenses
7	III	Michael McCarty Ambler, PA 19002	12/07/2012	\$100.00	Election day expenses
7	III	District Council 21 Philadelphia, PA 19154	12/11/2012	\$125.65	Postage
7	III	Smith-Edwards-Dunlap Co. Philadelphia, PA 19178556	12/11/2012	\$9358.34	Election day expenses

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Expenses					
7	III	Friends of Ed Pawlowski Allentown, PA 18105	12/13/2012	\$1500.00	Local candidate contribution
7	III	Friend of Maria Weidinger Plymouth Meeting, PA 19462	12/18/2012	\$500.00	Local candidate contribution
7	III	MetTel Communications New York, NY 10268	12/18/2012	\$1391.23	Telecommunication
Receipts					
7	IE	Shawn Diamond Levittown, PA 19055	12/07/2012	\$100.00	Void check 1964
7	IE	Michael McCarty Ambler, PA 19002	12/07/2012	\$100.00	Void check 2025
7	IE	Beneficial Savings Bank Philadelphia, PA 19114	12/15/2012	\$39.57	Interest