

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 31 PAC 31 31st Ward Dem. Ex. Comm.					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 4,999.14	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 7,175.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 12,174.14	
		D. Total Expenditures (From Schedule III)		\$ 9,340.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,834.14	
		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	Democratic Campaign Com. Of Phila. Philadelphia, PA 19102	04/20/2012	\$2850.00	GOTV
7	IC	Citizens to Elect Mike Obrien Phila, PA 19123	04/16/2012	\$500.00	GOTV
7	IC	Democratic Campaign Com. Of Phila. Philadelphia, PA 19123	11/02/2012	\$2850.00	GOTV
7	IC	Bob Brady For Congress Philadelphia, PA 19154	11/02/2012	\$475.00	GOTV
7	IC	Citizens to Elect Mike Obrien Philadelphia, PA 19134	10/24/2012	\$500.00	GOTV
Expenses					
7	III	John McNichols Philadelphia, PA 19125	02/28/2012	\$50.00	deliver literature
7	III	Staples Philadelphia, PA 19147	04/20/2012	\$500.00	Ward Letters
7	III	Democratic Campaign Com. Of Phila. Philadelphia, PA 19130	03/30/2012	\$600.00	Dinner Tickets
7	III	19 Div.@ \$150.00 per Division Philadelphia, PA 19125	04/21/2012	\$2850.00	GOTV
7	III	Robert Bender Philadelphia, PA 19125	04/21/2012	\$100.00	GOTV
7	III	James Flanagan Philadelphia, PA 19125	05/10/2012	\$100.00	Funeral Donation
7	III	Grace Pinky Smith Philadelphia, PA 19125	06/06/2012	\$100.00	Funeral Donation
7	III	Clara Garrett Philadelphia, PA 19125	06/18/2012	\$100.00	funeral Donation
7	III	Democratic Campaign Com. Of Phila. Phila., PA 19130	10/31/2012	\$300.00	2 dinner tickets

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 31 PAC 31 31st Ward Dem. Ex. Comm.					
<u>Expenses</u>					
7	III	Staples Philadelphia, PA 19147	11/01/2012	\$500.00	Ward Letters
7	III	Joseph McCook Philadelphia, PA 19125	11/02/2012	\$40.00	deliver literature
7	III	leo Kulb Philadelphia, PA 19125	11/02/2012	\$100.00	GOTV
7	III	19 Div. @ 200.00 per Division Philadelphia, PA 19125	11/02/2012	\$3800.00	GOTV
7	III	Margaret McCook Scholarship Fund Philadelphia, PA 19125	08/05/2012	\$100.00	Donation
7	III	Ward Meeting Philadelphia, PA 19134	11/02/2012	\$100.00	Soda,coffee,chips,pretzel,d onuts,etc..