

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
AFSCME-PEOPLE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,000.00	
		D. Total Expenditures (From Schedule III)		\$ 10,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(5,000.00)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
3	III	AFSCME District Council 47 PAC Fund Philadelphia, PA 19103	05/24/2013	\$5000.00	Direct Contribution
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