

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PAC45					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,660.20	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 7,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 9,660.20	
		D. Total Expenditures (From Schedule III)		\$ 5,600.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,060.20	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	Henry Lewandowski For Judge Philadelphia, PA 19148	02/20/2013	\$1000.00	GOTV
3	IC	23rd Democratic Ward Philadelphia, PA 191243915	05/20/2013	\$350.00	GOTV
3	IC	Friends of Dan McCaffery Philadelphia, PA 19114	05/16/2013	\$1000.00	GOTV
3	IC	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	05/17/2013	\$3750.00	GOTV
3	ID	Teresa M. Donnelly Philadelphia, PA 19135	05/17/2013	\$300.00	Spring Dinner
3	IB	Mike McKendry, Jr. Philadelphia, PA 19137	05/23/2013	\$150.00	spring dinner
3	IB	Raymond Kolakowski Philadelphia, PA 19137	05/03/2013	\$50.00	Spring dinner
3	IB	Elspeth Green Philadelphia, PA 19137	05/03/2013	\$150.00	Spring Dinner
3	IB	Thomas E. Morgan, Jr. Philadelphia, PA	05/07/2013	\$150.00	Spring Dinner
3	IB	Raymond Kolakowski Philadelphia, PA 19137	05/17/2013	\$50.00	Spring Dinner
3	IB	Raymond Kolakowski Philadelphia, PA 19137	06/09/2013	\$50.00	
Expenses					
3	III	Democrat City Committee Philadelphia, PA 19130	05/13/2013	\$1500.00	Spring Dinner
3	III	Harry Enggasser PA	05/17/2013	\$3750.00	GOTV

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PAC45					
Expenses					
3	III	Cheltenham Printers Cheltenham, PA 19012	05/24/2013	\$350.00	GOTV Lit.