

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Terrance Tracy - Committe</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 923.70	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,075.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,998.70	
		D. Total Expenditures (From Schedule III)		\$ 4,396.96	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 601.74	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
1	IB	Geoffrey Cromarty Lambertville, PA 08530	02/16/2013	\$75.00	Terry Tracy Announcement Event
1	IB	Lateshia Butcher Philadelphia, PA 19111	02/16/2013	\$100.00	Terry Tracy Announcement Event
1	IB	John Wynn Philadelphia, PA 19146	02/16/2013	\$100.00	Terry Tracy Announcement Event
1	IB	Mike Barkovich Philadelphia, PA 19137	02/16/2013	\$100.00	Terry Tracy Announcement Event
1	IB	Anthony Visco Jr. Warrington, PA 18976	02/16/2013	\$100.00	Friends of Terry Tracy
1	IB	Drew Anderson Kennett Square, PA 19348	02/16/2013	\$100.00	Friends of Terry Tracy Announcement
1	ID	Terrence Tracy Philadelphia, PA 19103	03/19/2013	\$2000.00	Terry Tracy Contribution
1	ID	Terrence Tracy Philadelphia, PA 19103	02/13/2013	\$1000.00	Friends of Terry Tracy Contribution
<b>Expenses</b>					
1	III	Calcom Technologies Philadelphia, PA 19119	03/21/2013	\$183.00	Website
1	III	Bonnors Irish Pub Philadelphia, PA 19103	02/16/2013	\$650.00	Terry Tracy Announcement Event
1	III	USPS Philadelphia, PA	03/04/2013	\$46.00	PO Box
1	III	Staples Philadelphia, PA 19147	01/02/2013	\$11.09	Office Supplies
1	III	Staples Philadelphia, PA 19147	02/06/2013	\$31.99	Office Supplies
1	III	Staples Philadelphia, PA 19147	02/15/2013	\$278.37	Office Supplies

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1	III	Staples Philadelphia, PA 19147	02/25/2013	\$26.73	Office Supplies
1	III	Staples Philadelphia, PA 19147	02/02/2013	\$168.45	Office Supplies
1	III	Staples Philadelphia, PA 19147	01/17/2013	\$6.57	Office Supplies
1	III	Staples Philadelphia, PA 19147	01/17/2013	\$16.19	Office Supplies
1	III	PA Wine and Spirits Philadelphia, PA 19147	01/03/2013	\$10.79	David Rodriguez's Birthday Gift
1	III	USP Store Philadelphia, PA 19147	02/14/2013	\$8.32	Poster Copies
1	III	UPS Store Philadelphia, PA 19147	02/04/2013	\$2.85	Copies
1	III	UPS Store Philadelphia, PA 19147	02/19/2013	\$11.24	Copies
1	III	UPS Store Philadelphia, PA 19147	02/15/2013	\$8.43	Copies
1	III	WAWA Philadelphia, PA 19147	02/14/2013	\$8.46	Breakfast For Campaign Voulteneers
1	III	Penns Landing Philadelphia, PA 19147	02/19/2013	\$5.78	Purchase of Flags
1	III	Rite Aid Philadelphia, PA 19147	02/28/2013	\$32.22	Supplies
1	III	Pepboys Philadelphia, PA 19147	02/14/2013	\$32.40	Power Cord for Event
1	III	Starbucks Philadelphia, PA 19147	01/25/2013	\$4.21	Coffee for Campaign Voulteneers
1	III	Domino's Pizza Philadelphia, PA 19147	01/17/2013	\$39.82	Dinner for Campaign Voulteneers
1	III	Parkway Philadelphia, PA 19103	03/02/2013	\$34.75	Parking
1	III	Lickety Split Philadelphia, PA 19147	01/19/2013	\$24.00	Meeting with Mike Dougherty
1	III	Sunoco Philadelphia, PA 19138	03/11/2013	\$30.11	Gas
1	III	Capital Dispatch Philadelphia, PA 19147	03/11/2013	\$8.58	Cab to Event
1	III	City of Philadelphia Philadelphia, PA 19120	02/06/2013	\$37.50	City Planning Maps of Philadelphia

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<b>Expenses</b>					
1	III	Karen Chezeck Inc Philadelphia, PA 19102	02/28/2013	\$50.00	Fundraising
1	III	Rite Aid Philadelphia, PA 19147	03/01/2013	\$32.22	Office Supplies
1	III	PA Wine and Spirits Philadelphia, PA 19147	01/07/2013	\$11.87	Birthday Gift
1	III	AmTrak Philadelphia, PA	01/11/2013	\$27.00	Train to Meeting
1	III	UPS Store Philadelphia, PA 19147	02/15/2013	\$53.20	Supplies
1	III	Staples Philadelphia, PA 19147	02/06/2013	\$34.55	Office Supplies
1	III	USPS Philadelphia, PA 19147	02/20/2013	\$12.62	Mail
1	III	SCIMECA Corp Philadelphia, PA 19147	02/25/2013	\$172.00	Rent
1	III	Network Solutions Philadelphia, PA	02/21/2013	\$36.57	E-Mail hosting
1	III	Union League Philadelphia, PA 19102	03/01/2013	\$200.00	Event
1	III	SCIMECA Corp Philadelphia, PA 19147	03/26/2013	\$172.00	Rent
1	III	Pentacostal Event Philadelphia, PA 19144	03/26/2013	\$25.00	Fundraiser
1	III	Katrina Consulting Philadelphia, PA 19128	03/20/2013	\$1590.00	John Katrina - Campaign Consulting
1	III	Starbucks Philadelphia, PA 19147	03/20/2013	\$5.94	Coffee for Campaign Volunteer
1	III	Microsoft New York, NY 10019	01/10/2013	\$39.40	Microsoft Office Suite - 3 Mo
1	III	SuperFresh Philadelphia, PA 19147	01/07/2013	\$6.99	Breakfast for Volunteers
1	III	ATM Withdraw Philadelphia, PA 19103	01/28/2013	\$124.75	Lunch for Campaign Strategy Event
1	III	Karen Chizeck Inc Philadelphia, PA 19102	03/15/2013	\$50.00	Fund Raiser
1	III	82nd Airborne Event Philadelphia, PA 19128	03/25/2013	\$35.00	82nd Airborne Event