

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
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AFSCME-PEOPLE

Report Summary

A. Amount Brought Forward From Last Report	\$ 0.00
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 16,000.00
C. Total Funds Available (Sum of Lines A and B)	\$ 16,000.00
D. Total Expenditures (From Schedule III)	\$ 30,000.00
E. Ending Cash Balance (Subtract Line D from Line C)	\$(14,000.00)
F. Value of In-Kind Contributions Received (From Schedule II)	\$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	\$ 0.00

Expenses

2	III	AFSCME District Council 47 PAC Fund Philadelphia, PA 19103	05/01/2013	\$14000.00	Direct Contribution
2	III	Friends of Citizens to Elect Donna Laws Philadelphia, PA 19118	05/01/2013	\$1000.00	Direct Contribution
2	III	AFSCME District Council 47 PAC Fund Philadelphia, PA 19103	05/01/2013	\$14000.00	Direct Contribution
2	III	Friends of Citizens to Elect Donna Laws Philadelphia, PA 19118	05/01/2013	\$1000.00	Direct Contribution

Receipts

2	IE	Friends to Re-elect Christine Tartaglione Philadelphia, PA 19149	05/03/2013	\$1000.00	Voided Check
2	IE	Friends to Re-elect Christine Tartaglione Philadelphia, PA 19149	05/03/2013	\$1000.00	Voided Check