

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
WORKING FAMILIES PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,727.82	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,727.82	
		D. Total Expenditures (From Schedule III)		\$ 8,194.50	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 533.32	
		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	CASH PHILADELPHIA, PA	05/13/2010	\$1400.00	OFFICE STAFF
3	III	KARIMA STATEN PHILADELPHIA, PA 19126	05/04/2010	\$300.00	REIMBURSE EXPENSES - MOTHERS DAY EVENT
3	III	KARIMA STATEN PHILADELPHIA, PA 19126	05/04/2010	\$100.00	OFFICE STAFF
3	III	MARION WIMBUSH PHILADELPHIA, PA 19126	05/04/2010	\$5362.00	REIMBURSE EXPENSES
3	III	NU MILLENNIUM SOUND LLC COLLINGDALE, PA 19023	05/04/2010	\$295.00	DJ - MOTHERS DAY EVENT
3	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	05/04/2010	\$737.50	ACCOUNTING FEES