

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Marnie Aument-Loughrey for change					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 231.60	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 350.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 581.60	
		D. Total Expenditures (From Schedule III)		\$ 350.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 231.60	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 100.00	
Debts					
7	IV	Marnie Loughrey Philadelphia, PA 19134	02/12/2007	\$100.00	Loan to campaign
Expenses					
7	III	Marnie Loughrey Philadephia, PA 19134	12/14/2009	\$350.00	Reimbursement for campaign expenditures
Receipts					
7	IE	25th Ward Democratic Executive Committee Philadelphia, PA 19134	12/14/2009	\$100.00	Christmas fund raiser
7	IE	Philadelphia County Democratic City Committee Philadelphia, PA 19103	12/14/2009	\$250.00	Jefferson/Jackson Dinner