

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Gensis IV					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 72,657.86	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 72,657.86	
		D. Total Expenditures (From Schedule III)		\$ 8,932.87	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 63,724.99	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
6	III	Cofa Christian Sports Philadelphia, PA 19121	06/11/2009	\$500.00	Donation youth group
6	III	America Express Newark, NJ 07101	06/26/2009	\$1000.00	election expenses
6	III	Citizens for Bishop Philadelphia, PA 19131	07/29/2009	\$150.00	Fundraiser
6	III	Taneeta Baylor Philadelphia, PA 19131	08/03/2009	\$100.00	Election report
6	III	Joel Seay Philadelphia, PA	08/18/2009	\$250.00	Back to School for Youth
6	III	Bernice Hall Philadelphia, PA 19131	10/14/2009	\$200.00	Purchased and Prepared Food
6	III	Democrat Party Philadelphia, PA	10/19/2009	\$900.00	
6	III	Bernice Hall Philadelphia, PA 19131	10/28/2009	\$200.00	Purchase and prepared food
6	III	American Express Newark, NJ	10/30/2009	\$1000.00	Pre Election Lunch and election day breakfast
6	III	Edgar C Campbell Jr Philadelphia, PA 19139	11/02/2009	\$3000.00	Election Day operation
6	III	Edgar C Campbell Jr Philadelphia, PA 19139	11/02/2009	\$532.87	Reimbursement unpaid bebtbs from primary
6	III	America Express Newark, NJ 07101	11/21/2009	\$1100.00	