

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Anna Verna Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 350,031.97	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 350,031.97	
		D. Total Expenditures (From Schedule III)		\$ 3,319.96	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 346,712.01	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
1	III	Philadelphia Senior Center Philadelphia, PA 19147	01/24/2010	\$100.00	Donation
1	III	Little Sisters of the poor Philadelphia, PA 19143	01/06/2010	\$50.00	Donation
1	III	American Cities Foundation Philadelphia, PA 19107	01/11/2010	\$100.00	Donation
1	III	Zion African Methodist Church Philadelphia, PA 19145	01/13/2010	\$75.00	Ticket for Banquet
1	III	Cedrones Flowers Philadelphia, PA 19147	01/15/2010	\$62.64	Flowers
1	III	Cedrones Flowers Philadelphia, PA 19147	01/15/2010	\$67.32	Flowers
1	III	Grays Ferry Community Council Philadelphia, PA 19146	01/15/2010	\$100.00	Ad
1	III	Norbertine Seminary Guild Philadelphia, PA 19148	01/19/2010	\$10.00	Mass card
1	III	The Chapel of four Chaplins Philadelphia, PA 19112	01/26/2010	\$100.00	tickets
1	III	SS. Neumann and Goretti Philadelphia, PA 19148	01/26/2010	\$150.00	ad
1	III	Neighbors united to re-elect Frank DiCicco Philadelphia, PA 19107	01/28/2010	\$115.00	ad
1	III	Grand Lodge of pa OSIA Philadelphia, PA 19106	02/03/2010	\$35.00	Dues
1	III	friends of the free library Philadelphia, PA 19103	02/03/2010	\$50.00	donation
1	III	Friends of Marian Tasco Philadelphia, PA 19118	02/08/2010	\$250.00	donation

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Expenses					
1	III	Congregation Beth Solomon Philadelphia, PA 19116	02/08/2010	\$100.00	ad
1	III	Bryant Baptist Church Philadelphia, PA 19146	02/08/2010	\$50.00	Donation
1	III	neumann High School Alumni Philadelphia, PA 19148	02/08/2010	\$40.00	ticket
1	III	NIA-Pac Philadelphia, PA 19123	02/16/2010	\$185.00	TICKET
1	III	Kenney for Council Philadelphia, PA 19107	02/16/2010	\$1000.00	Donation
1	III	St. Gabriels School Fund Philadelphia, PA 19145	02/17/2010	\$10.00	Donation
1	III	St. Joseph's prep Philadelphia, PA 19130	02/22/2010	\$50.00	Donation
1	III	National brain Tumor Society Watertown, MA 02472	02/22/2010	\$50.00	Donation
1	III	Girard College Philadelphia, PA 19121	02/24/2010	\$100.00	donation
1	III	South Phila Business Assoc Philadelphia, PA 19147	03/04/2010	\$120.00	Tickets
1	III	GAMP Philadelphia, PA 19106	03/11/2010	\$75.00	donation
1	III	Make A Wish foundation Blue Bell, PA 19422	03/11/2010	\$50.00	donation
1	III	Girard Academic Music Program Philadelphia, PA 19145	03/11/2010	\$75.00	donation
1	III	Stockton Bates Philadelphia, PA 19105	03/11/2010	\$150.00	Taxes