

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Committee to Elect Lynne Abraham</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 32,089.78	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,475.54	
		C. Total Funds Available (Sum of Lines A and B)		\$ 34,565.32	
		D. Total Expenditures (From Schedule III)		\$ 33,098.96	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,466.36	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	Annodyne Blue Bell, PA 19422	01/27/2009	\$159.96	Web Servies
7	III	Dezzi Group Philadelphia, PA 19128	02/24/2009	\$5500.00	Consulting
7	III	Allegiance Bank Bala Cynwyd, PA 19004	03/12/2009	\$730.35	Federal Taxes - POL 1120
7	III	United Cerbral Palsey Philadelphia, PA 19118	03/20/2009	\$250.00	donation/journal ad
7	III	Annodyne Blue Bell, PA 19422	03/27/2009	\$159.96	Web Services
7	III	Dezzi Group Philadelphia, PA 19128	04/02/2009	\$5500.00	Consulting
7	III	Dezzi Group Philadelphia, PA 19128	04/28/2009	\$5500.00	Consutling
7	III	Philadelphia City Committee Philadelphia, PA 19102	05/11/2009	\$450.00	Tix to event
7	III	Dezzi Group Philadelphia, PA 19128	06/01/2009	\$5500.00	Consulting
7	III	Annodyne Blue Bell, PA 19422	06/08/2009	\$239.94	Web Services
7	III	Verizon Philadelphia, PA 19173	06/10/2009	\$221.06	phone services
7	III	Dezzi Group Philadelphia, PA 19128	06/19/2009	\$5500.00	Consulting
7	III	Annodyne Blue Bell, PA 19422	06/26/2009	\$79.98	Web Services
7	III	Dezzi Group Philadelphia, PA 19128	07/22/2009	\$2500.00	Consulting Services

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7	III	Diamond Transport Camden, NJ 08101	07/22/2009	\$327.71	Delivery Services
7	III	Philadelphia City Committee Philadelphia, PA 19102	10/21/2009	\$450.00	tix to event
7	III	Allegianc Bank Bala Cynwyd, PA 19004	10/21/2009	\$30.00	bank fee
<b>Receipts</b>					
7	IE	Verizon Philadelphia, PA 19173	07/17/2009	\$2339.05	refund from phone service
7	IE	Allegiance Bank Bala Cynwyd, PA 19004	12/31/2009	\$136.49	Accrued Interest