

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Stephen Conaway					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,000.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,000.00	
		D. Total Expenditures (From Schedule III)		\$ 1,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 0.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	Kendrick Cunningham PHILADELPHIA, PA 19152	02/20/2009	\$50.00	Return of contribution
7	III	Mary Ricci Philadelphia, PA 19152	02/20/2009	\$200.00	Return of contribution
7	III	Christopher Drumm Philadelphia, PA 19115	02/20/2009	\$250.00	Return of contribution
7	III	TWU 234 AFL-CIO Local 234 Philadelphia, PA 19130	02/20/2009	\$500.00	Return of contribution