

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>RETENTION '09</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 32,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 32,000.00	
		D. Total Expenditures (From Schedule III)		\$ 32,000.00	
		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	
<b>Contributions</b>					
7	IC	CAMPAIGN FOR QUALIFIED JUDGES PHILADELPHIA, PA 19129	11/12/2009	\$15000.00	
7	IC	LABORERS DISTRICT COUNCIL PAC PHILADELPHIA, PA 19123	12/10/2009	\$17000.00	
<b>Expenses</b>					
7	III	COMMITTEE TO ELECT BERNICE DEANGELIS PHILADELPHIA, PA 19131	12/28/2009	\$1000.00	CONTRIBUTION
7	III	DEMOCRATIC EXEC COMMITTEE OF PHILADELPHIA PHILADELPHIA, PA 19102	11/24/2009	\$15000.00	CONTRIBUTION
7	III	DEMOCRATIC EXEC COMMITTEE OF PHILADELPHIA PHILADELPHIA, PA 19102	11/24/2009	\$15000.00	CONTRIBUTION
7	III	FRIENDS OF EARLENE GREEN PHILADELPHIA, PA 19130	12/28/2009	\$1000.00	CONTRIBUTION