

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Rendell '95					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 29,677.54	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 29,677.54	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 29,677.54	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 65,490.61	
Debts					
7	IV	Thomas J. Knox Philadelphia, PA 19118	10/25/1990	\$15490.61	Loan
7	IV	Michael Karp Philadelphia, PA 19118	10/26/1990	\$20000.00	Loan
7	IV	Mark A. Turnbull Philadelphia, PA 19119	01/30/1991	\$10000.00	Loan
7	IV	University City Housing Rosemont, PA 19010	05/10/1991	\$20000.00	Loan