

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Sherrie Cohen					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 0.00	
		D. Total Expenditures (From Schedule III)		\$ 485.42	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(485.42)	
		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	Reclaim Print Shop Philadelphia, PA 19143	10/09/2009	\$251.45	T-Shirt Printing Cost
7	III	Staples, Inc. Philadelphia, PA 19118	10/10/2009	\$191.33	Printing
7	III	Staples, Inc. Philadelphia, PA 19102	10/21/2009	\$42.64	Printer Ink