

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Wayne Johns					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 529.50	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 529.50	
		D. Total Expenditures (From Schedule III)		\$ 9.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 520.50	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 9,200.00	
Debts					
7	IV	Wayne A. Johns Philadelphia, PA 19151	04/30/2007	\$9100.00	Loan
7	IV	Wayne A. Johns Philadelphia, PA 19151	02/02/2009	\$50.00	Loan
7	IV	Wayne A. Johns Philadelphia, PA 19151	03/31/2009	\$50.00	Loan
Expenses					
7	III	United Bank of Philadelphia Philadelphia, PA 19104	04/30/2010	\$1.00	Bank Charge
7	III	United Bank of Philadelphiha Philadelphia, Ph 19104	05/28/2010	\$1.00	Bank Charge
7	III	United Bank of Philadelphia Philadelphia, PA 19104	06/30/2010	\$1.00	Bank Charge
7	III	United Bank of Philadelphia Philadelphia, PA 19104	07/30/2010	\$1.00	Ban Charge
7	III	United Bank of Philadelphia Philadelphia, PA 19104	08/31/2010	\$1.00	Bank Charge
7	III	United Bank of Philadelphia Philadelphia, PA 19104	09/30/2010	\$1.00	Bank Charge
7	III	United Bank of Philadelphia Philadelphia, PA 19104	10/29/2010	\$1.00	Bank Charge
7	III	United Bank of Philadelphia Philadelphia, PA 19104	11/30/2010	\$1.00	Bank Charge
7	III	United Bank of Philadelphia Philadelphia, PA 19104	12/31/2010	\$1.00	Bank Charge