

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Alicia R. Burbage</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,810.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,810.00	
		D. Total Expenditures (From Schedule III)		\$ 650.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,160.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 1,863.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 3,000.00	
<b>Contributions</b>					
7	ID	Tonya R, Davis Philadelphia, PA 19131	10/30/2010	\$1000.00	contrabution
7	IIG	Nu Mellinium Sound Philadelphia, PA	10/30/2010	\$1600.00	sound system setup
7	IIF	Tamera Staley Philadelphia, PA 19143	10/30/2010	\$53.00	Decorations
7	IB	Tamera N. Staley Philadelphia, PA 19143	10/30/2010	\$250.00	Donation
7	IB	John & Tamera Staley Philadelphia, PA 19143	12/01/2010	\$200.00	donation
7	IB	Lewis Williams Philadelphia, PA 19139	12/09/2010	\$125.00	Contribution
7	IB	James Tyson Philadelphia, PA 191394123	12/10/2010	\$125.00	Contribution
<b>Debts</b>					
7	IV	Main Stream Marketing Philadelphia, PA 19102	11/10/2010	\$3000.00	printing / branding / lit
<b>Expenses</b>					
7	III	Main Stream Marketing Philadelphia, PA 19102	12/08/2010	\$350.00	business cards campaign lit
7	III	Philly's Men are Cooking Philadelphia, PA	11/27/2010	\$300.00	Tickets
<b>Receipts</b>					
7	IE	Alicia Burbage Philadelphia, PA 19143	12/19/2010	\$310.00	expencc reimbursement