

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Cindy Bass					
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)		\$ 50,370.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(50,370.00)	
		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	Friends of Cindy Bass Philadelphia, PA 19119	12/31/2010	\$50000.00	Campaign Loan
7	III	Applebees Jenkintown, PA 19046	07/17/2010	\$219.00	Event Catering
7	III	Public House Philadelphia, PA 19103	10/14/2010	\$151.00	Event Catering