

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>The Friends of Elmer Money</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 172.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 185.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 357.00	
		D. Total Expenditures (From Schedule III)		\$ 338.88	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 18.12	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
1	IB	Elmer Money Philadelphia, PA 19114	02/04/2011	\$18.00	Deposit
1	IB	Elmer Money Philadelphia, PA 19114	01/18/2011	\$17.00	Deposit
1	IB	Sue Rosenthal Philadelphia, PA 19116	02/17/2011	\$50.00	Donation
1	IB	John Featherman Philadelphia, PA 19103	03/04/2011	\$100.00	Donation
<b>Expenses</b>					
1	III	Staples PA	01/10/2011	\$17.71	Office Supplies
1	III	SEPTA PA	01/11/2011	\$20.00	Train ticket
1	III	Citizens Bank PA	01/11/2011	\$3.00	ATM Fee
1	III	Sandy Smith PA	01/12/2011	\$60.00	Letter Writing
1	III	SEPTA PA	01/14/2011	\$20.00	Train Ticket
1	III	Citizens Bank PA	01/14/2011	\$3.00	ATM Fee
1	III	SEPTA PA	02/03/2011	\$20.00	Train ticket
1	III	PPA PA	02/15/2011	\$10.00	Parking
1	III	Tea Party Patriots Northeast PA	02/15/2011	\$10.00	Attendance Fee
1	III	Citizens Bank PA	02/15/2011	\$0.35	ATM Fee

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<b>Expenses</b>					
1	III	SUNOCO PA	02/17/2011	\$10.00	Supplies
1	III	Wawa PA	02/18/2011	\$40.00	Food
1	III	Citizens Bank PA	02/18/2011	\$3.00	ATM Fee
1	III	Aramingo Diner PA	03/07/2011	\$21.82	Food
1	III	Philadelphia Board of Elections PA	03/08/2011	\$100.00	Signature filing