

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Treatman for Council					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 102,420.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 102,420.00	
		D. Total Expenditures (From Schedule III)		\$ 11,843.73	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 90,576.27	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 4,486.10	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 104,486.10	
Contributions					
1	ID	Howard Treatman Philadelphia, PA 19144	03/02/2011	\$25000.00	
1	ID	Daniel Bacine Philadelphia, PA 191192935	03/15/2011	\$1000.00	
1	ID	Howard Treatman Philadelphia, PA 19144	03/25/2011	\$75000.00	
1	ID	Shahir Kassam-Adams Philadelphia, PA 19144	03/26/2011	\$500.00	
1	IIG	Howard Treatman Philadelphia, PA 19144	02/22/2011	\$2000.00	Petition Circulation Expenses
1	IIG	Howard Treatman Philadelphia, PA 19144	02/22/2011	\$32.00	PO BOX Rental Fee
1	IIG	Howard Treatman Philadelphia, PA 19144	03/07/2011	\$105.00	Petition Filing Fee
1	IIG	Howard Treatman Philadelphia, PA 19144	03/07/2011	\$1000.00	Campaign Phones
1	IIG	Howard Treatman Philadelphia, PA 19144	03/10/2011	\$169.10	Campaign Office Furniture
1	IIG	Howard Treatman Philadelphia, PA 19144	03/10/2011	\$30.00	Campaign Office Furniture
1	IIG	Howard Treatman Philadelphia, PA 19144	03/26/2011	\$1150.00	Apple Computer
1	IB	Robin Weber Philadelphia, PA 191032507	03/13/2011	\$250.00	
1	IB	Yosef Refaeli Denver, CO 802063421	03/18/2011	\$250.00	
1	IB	Jack Treatman Philadelphia, PA 191063705	03/28/2011	\$250.00	

Debts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Treatman for Council					
Debts					
1	IV	Howard Treatman Philadelphia, PA 19144	02/22/2011	\$2000.00	Petition Circulation Expenses
1	IV	Howard Treatman Philadelphia, PA 19144	02/22/2011	\$32.00	PO BOX Rental Fee
1	IV	Howard Treatman Philadelphia, PA 19144	03/02/2011	\$25000.00	Loan to Campaign
1	IV	Howard Treatman Philadelphia, PA 19144	03/07/2011	\$105.00	Petition Filing Fee
1	IV	Howard Treatman Philadelphia, PA 19144	03/07/2011	\$1000.00	Campaign Phones
1	IV	Howard Treatman Philadelphia, PA 19144	03/10/2011	\$169.10	Campaign Office Furniture
1	IV	Howard Treatman Philadelphia, PA 19144	03/10/2011	\$30.00	Campaign Office Furniture
1	IV	Howard Treatman Philadelphia, PA 19144	03/25/2011	\$75000.00	Loan to Campaign
1	IV	Howard Treatman Philadelphia, PA 19144	03/26/2011	\$1150.00	Apple Computer
Expenses					
1	III	BAF Associates Philadelphia, PA 191191842	03/09/2011	\$1600.00	3/2011 campaign office rent
1	III	Kennedy Printing Company, Inc. Philadelphia, PA 19143	03/10/2011	\$1976.40	Printing
1	III	Kennedy Printing Company, Inc. Philadelphia, PA 19143	03/15/2011	\$135.00	Banner Printing
1	III	Kennedy Printing Company, Inc. Philadelphia, PA 19143	03/22/2011	\$1042.20	Printing
1	III	NGP VAN Washington, DC 20005	03/07/2011	\$1625.00	Database Expense
1	III	Pennsylvania Democratic Party Harrisburg, PA 17101	03/18/2011	\$698.75	Voterfile purchase
1	III	David Scholnick Philadelphia, PA 191303522	03/14/2011	\$1000.00	Payroll
1	III	State Farm Insurance Companies Souderton, PA 189641216	03/11/2011	\$178.73	Property & Liability Insurance
1	III	The Echo Group, LLC Philadelphia, PA 19130	03/14/2011	\$3500.00	Consulting
1	III	Jermaine Veasy Philadelphia, PA 19134	03/24/2011	\$87.65	Reimbursement