

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
W.E.S.T.R.U.M. PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 203.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 203.00	
		D. Total Expenditures (From Schedule III)		\$ 39.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 164.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
1	III	Citizens Bank PHILADELPHIA, PA	08/31/2011	\$39.00	Service Charges