

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Clark 4 Change 2011</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$(2,996.49)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$(996.49)	
		D. Total Expenditures (From Schedule III)		\$ 215.44	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(1,211.93)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 1,416.00	
<u>Contributions</u>					
2	ID	Anne Marie Coyle Committee to Elect Philadelphia, Pe 19156	04/27/2011	\$2000.00	Contribution
<u>Debts</u>					
2	IV	Deborah Batchelor Philadelphia, PA 19150	06/29/2010	\$200.00	Loan
2	IV	Lawrence Clark Philadelphia, PA 19120	04/22/2011	\$380.00	2 sided handouts Campaign Cards
2	IV	Lawrence Clark Philadelphia, PA 19120	04/21/2011	\$371.00	Tickets for events and colored handouts
2	IV	Verizon Albany, NY	03/31/2011	\$465.00	Telephone and Internet
<u>Expenses</u>					
2	III	Sunoco A-Plus Philadelphia, PA 19120	05/02/2011	\$20.00	Gas
2	III	Sunoco A-Plus Philadelphia, PA 19120	05/02/2011	\$75.00	Gas
2	III	Popeye's Philadelphia, PA 19123	04/29/2011	\$6.04	Lunch
2	III	Staples Chambersburg, PA	04/28/2011	\$84.23	Black Toner
2	III	Popeye's Philadelphia, PA 19123	04/20/2011	\$6.04	Lunch
2	III	Dunkin Donuts Philadelphia, PA 19123	04/07/2011	\$24.13	Breakfast Meeting