

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ralph P. Blakney					
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)		\$ 1,937.84	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(1,937.84)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	Target Phila, PA	01/04/2011	\$31.78	payment for cell phone & phone card - shown on Committee report as in-kind contribution
2	III	Metro PCS Phila, PA	01/08/2011	\$65.52	cell phone service -shown on Committee report as in kind contribution
2	III	Rodon Sign Inc. Elkins Park, PA 19027	01/17/2011	\$92.67	banner & magnet signs - shown on committee report as in kind contribution
2	III	YorkTown Apartments Phila, PA	01/28/2011	\$300.00	rental of room - shown on committee report as in kind contribution
2	III	Staples phila, PA	02/01/2011	\$85.60	copies, envelopes, misc office supplies - shown on committee report as in kind contribution
2	III	Citizens for Ralph P. Blakney Phila, PA 19128	02/01/2011	\$1000.00	campaign donation - shown on committee report as monetary contribution
2	III	U.S. Postal Service Phila, PA	02/02/2011	\$44.00	purchase of stamps - shown on committee report as in kind donation
2	III	Metro PCS phila, PA	02/09/2011	\$48.00	cell phone service - shown on committee report as in kind contribution

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Expenses					
2	III	Delmonico's Restaurant Phila, PA 19131	02/15/2011	\$25.06	lunch meeting - shown on committee report as in kind contribution
2	III	City of Phila Phila, PA	03/08/2011	\$100.00	candidate affidavit filing fee - shown on committee report as in kind contribution
2	III	Staples Phila, PA	03/09/2011	\$35.62	envelopes and stamp - shown on committee report as in kind contribution
2	III	Staples Phila, PA	04/12/2011	\$109.59	folders, pads & ink cartridges - shown on committee report as in-kind contribution