

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Mike Fanning					
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)		\$ 37,628.56	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(37,628.56)	
		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	Bridges to Education	01/30/2011	\$30.00	Ticket
2	III	Office Max Phila, PA 19114	02/12/2011	\$18.36	Copies
2	III	Office Max Phila, PA 19114	02/13/2011	\$5.40	Copies
2	III	Office Max Phila, PA 19114	02/15/2011	\$10.32	Clipboards
2	III	Office Max Phila, PA 19114	02/19/2011	\$34.41	Envelopes and Pens
2	III	Office Max Phila, PA 19114	02/21/2011	\$10.98	Envelopes
2	III	Office Max Phila, PA 19114	02/24/2011	\$16.04	Envelopes
2	III	Staples Phila, PA 19114	02/18/2011	\$219.78	Copies
2	III	Staples Phila, PA 19114	02/25/2011	\$45.36	Copies
2	III	USPS Phila, PA 19154	02/22/2011	\$176.00	Postage
2	III	USPS Phila, PA 19154	02/19/2011	\$132.00	Postage
2	III	Friends of John Sabatina Phila, PA 19152	02/19/2011	\$100.00	Contribution
2	III	33rd Ward Progressive Democrats Phila, PA 19134	02/25/2011	\$50.00	Contribution
2	III	5th Ward Democrats Phila, PA	02/16/2011	\$50.00	Contribution
2	III	Lapsley Printing Inc Phila, PA 19135	02/21/2011	\$30.00	Printing

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Expenses					
2	III	Jack Costello Boxing Phila, PA 19135	02/26/2011	\$175.00	Tickets
2	III	Irish Society Phila, PA 19148	02/26/2011	\$50.00	Tickets
2	III	Officer Boyle Scholarship Fund Phila, PA 19154	02/20/2011	\$50.00	Contribution
2	III	Sam's Club Phila, PA 19154	03/03/2011	\$34.87	Cake for Fundraiser
2	III	Gallo's Phila, PA 19152	03/04/2011	\$30.00	Meeting Expense
2	III	USPS Phila, PA 19102	04/12/2011	\$74.60	Money Order for MC withdrawl
2	III	McGeehans Pub Phila, PA 19135	03/27/2011	\$165.00	Ward Leader Meeting
2	III	Friends of Mike Fanning Phila, PA 19152	04/06/2011	\$35000.00	Loan to campaign
2	III	Commonwealth of Pennsylvania Harrisburg, PA 17120	03/07/2011	\$100.00	Filing fee for CP
2	III	Commonwealth of PA Harrisburg, PA 17120	03/07/2011	\$100.00	Filing Fee for MC
2	III	Wachovia Phila, PA 19114	03/07/2011	\$10.00	Fee for Bank Check (filing fee)
2	III	USPS Phila, PA 19154	03/28/2011	\$24.00	PO Box Rental for campaign
2	III	USPS Phila, PA 19102	04/11/2011	\$44.00	Postage
2	III	USPS Phila, PA 19154	02/22/2011	\$181.45	Postage
2	III	Krispy Kreme Phila, PA 19111	04/27/2011	\$18.97	Donuts for Breakfast Meeting
2	III	USPS Phila, PA 19115	04/07/2011	\$2.07	
2	III	Lukoil Phila, PA 19114	04/25/2011	\$50.00	Fuel for Campaign Event
2	III	Wawa Phila, PA 19154	04/05/2011	\$65.75	Fuel for Campaign Event
2	III	PA Turnpike Fort Washington, PA	03/07/2011	\$8.20	Tolls
2	III	PA Turnpike Harrisburg, PA	03/07/2011	\$9.25	Tolls

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Expenses					
2	III	Harrisburg University Parking Harrisburg, PA	03/07/2011	\$7.00	Parking
2	III	PPA Phila, PA	03/17/2011	\$187.75	Parking (13 occasions between 3/17 and 4/29/11)
2	III	EZ Park Phila, PA 19106	04/21/2011	\$7.00	Parking
2	III	Lukoil Phila, PA	04/09/2011	\$50.00	Fuel for Campaign Event
2	III	Wawa Phila, PA 19114	03/07/2011	\$50.00	Fuel for Harrisburg
2	III	Lukoil Phila, PA 19114	04/27/2011	\$40.00	Fuel for Campaign Event
2	III	Hess Phila, PA 19114	03/29/2011	\$40.00	Fuel for Campaign Event
2	III	Ridge Lukoil Conshohocken, PA 19428	04/23/2011	\$40.00	Fuel for Campaign Event
2	III	Whitemarsh Liberty Lafayette Hill, PA 19444	04/01/2011	\$40.00	Fuel for Campaign Event
2	III	Hess Phila, PA 19114	04/12/2011	\$45.00	Fuel for Campaign Event