

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Jewell Williams					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 4,317.40	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,317.40	
		D. Total Expenditures (From Schedule III)		\$ 3,811.90	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,505.50	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 8,715.00	
Contributions					
2	IC	Zarwin Baum Good Government PAC Philadelphia, PA	02/24/2011	\$1000.00	Donation
Debts					
2	IV	Fareed Ahmed Elkins Park, PA	02/16/2000	\$5000.00	Campaighn Loan
2	IV	K & M Michael Williams Co Philadelphia, PA	10/28/2000	\$3715.00	Campaign Loan
Expenses					
2	III	Amtrak (NorthDeck) Philadelphia, PA	03/15/2011	\$50.00	Train Ticket
2	III	At & T Alpharetta, GA	02/28/2011	\$294.67	Campaign Phone Expense
2	III	At & T Alpharetta, GA	01/26/2011	\$251.11	Phone Expense
2	III	Bellevue Philadelphia, PA	02/17/2011	\$23.00	Meeting Expense (Parking)
2	III	Carrabba's Maple Shade, NJ	02/01/2011	\$93.62	Campaign Dinner Meeting Expense
2	III	Citizens Bank Philadelphia, PA	01/31/2011	\$22.00	Monthly Bank Fee
2	III	Citizen Bank Philadelphia, PA	02/28/2011	\$22.00	Monthly Bank Fee
2	III	Citizen Bank Philadelphia, PA	03/31/2011	\$22.00	Monthly Bank Fee
2	III	Citizen Bank Philadelphia, PA	04/29/2011	\$22.00	Monthly Bank Fee
2	III	Draught House Philadelphia, PA	02/07/2011	\$66.58	Campaign Dinner Meeting Expense

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Jewell Williams					
Expenses					
2	III	Houlihans Bala Cywyd, PA	03/02/2011	\$39.77	Campaign Meeting Expense
2	III	Jewell Williams Philadelphia, PA	01/14/2011	\$1009.22	Campaign Reimbursements
2	III	Jewell Williams Philadelphia, PA	02/24/2011	\$608.66	Campaign Reimbursements
2	III	Lashae Hudson Philadelphia, PA	01/05/2011	\$670.78	Campaign Reimbursements
2	III	Palm Rest Philadelphia, PA 19101	02/18/2011	\$227.62	Campaign Dinner Meeting
2	III	Palm Rest Philadelphia, PA	02/18/2011	\$18.50	Campaign Dinner Meeting
2	III	Relish Resturant Philadelphia, PA	01/10/2011	\$112.33	Campaign Dinner Meeting Expense
2	III	Ruby Tuesday Harrisburg, PA	02/16/2011	\$39.17	Campaign Meeting Expense
2	III	Sheraton Hotel (Phillips Resturant) Philadelphia, PA	01/20/2011	\$120.42	Campaign Dinner Meeting Expense
2	III	Sheraton Hotels (Phillips Resturant) Philadelphia, PA	02/17/2011	\$67.65	Campaign Dinner Meeting Expense
2	III	Victoria Secret Harrisburg, PA	02/16/2011	\$30.80	Debit Purchase In Error, Canidate will reimburse Campaign Acct