

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
SPA COMMITTEE FOR SAFE SCHOOLS					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 30,796.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,460.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 32,256.00	
		D. Total Expenditures (From Schedule III)		\$ 2,275.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 29,981.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
2	IB	SCHOOL POLICE ASSOCIATION OF PHILADELPHIA PHILADELPHIA, PA 19152	01/06/2011	\$163.00	MEMBERS CONTRIBUTIONS
2	IB	SCHOOL POLICE ASSOCIATION OF PHILADELPHIA PA	01/24/2011	\$163.00	
2	IB	SCHOOL POLICE ASSOCAITION OF PHILADELPHIA PHILADELPHIA, PA 19152	02/02/2011	\$163.00	
2	IB	SCHOOL POLICE ASSOCIATION OF PHILADELPHIA PHILADELPHIA, PA 19152	02/11/2011	\$162.00	
2	IB	SCHOOL POLICE ASSOCIATION OF PHILADELPHIA PHILADELPHIA, PA 19152	02/24/2011	\$163.00	
2	IB	SCHOOL POLICE ASSOCIATION OF PHILADELPHIA PHILADELPHIA, PA 19152	03/09/2011	\$161.00	
2	IB	SCHOOL POLICE ASSOCIATION OF PHILADELPHIA PHILADELPHIA, PA 19152	03/25/2011	\$163.00	
2	IB	SCHOOL POLICE ASSOCIATION OF PHILADELPHIA PHILADELPHIA, PA 19152	04/07/2011	\$161.00	
2	IB	SCHOOL POLICE ASSOCIATION OF PHILADELPHIA PHILADELPHIA, PA 19152	04/21/2011	\$161.00	
<u>Expenses</u>					
2	III	FRIENDS OF JOHN SABATINI PA	02/02/2011	\$100.00	POLITICAL CONTRIBUTION
2	III	FRIENDS OF BRIAN O'NEIL PA	02/09/2011	\$150.00	POLITICAL EXPENDITURE
2	III	CITIZENS FOR DAVID OH PA	02/23/2011	\$300.00	POLITICAL CONTRIBUTION
2	III	COMMITTEE TO ELECT FRED MARI PA	03/03/2011	\$300.00	POLITICAL CONTRIBUTION
2	III	REPUBLICAN CITY COMMITTEE PA	04/07/2011	\$125.00	POLITICAL CONTRIBUTION

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Expenses					
2	III	FRIENDS OF MIKE FANNING PA	04/14/2011	\$300.00	POLITICAL CONTRIBUTION
2	III	COMMITTEE TO ELECT MARIE MCLAUGHLIN PA	04/20/2011	\$1000.00	POLITICAL CONTRIBUTION