

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>FRIENDS OF IVY STATEN</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 1,816.61	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,793.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,609.61	
		D. Total Expenditures (From Schedule III)		\$ 3,013.41	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,596.20	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 647.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
3	IC	CITIZENS FOR BISHOP PHILADELPHIA, PA 19131	05/09/2011	\$500.00	2460 N 59TH STREET
3	IC	SHEET METAL WORKERS LOCAL 19 - LEAGUE FOR POLITICAL EDUCATION PHILADELPHIA, PA 19147	05/11/2011	\$500.00	CONTRIBUTION
3	IC	FRIENDS OF LEANNA WASHINGTON PHILADELPHIA, PA 19102	05/13/2011	\$1000.00	CONTRIBUTION
3	IC	WORKING FAMILIES PAC PHILADELPHIA, PA 19126	05/04/2011	\$493.00	CONTRIBUTION
3	IIG	JOHN MCDANIEL PHILADELPHIA, PA 19151	05/18/2011	\$647.00	AUTO RENTAL
3	IA	BOILERMAKERS LOCAL 13 PAC NEWPORTVILLE, PA 19056	05/13/2011	\$100.00	CONTRIBUTION
<u>Expenses</u>					
3	III	CITIZENS BANK PROVIDENCE, RI 02940	05/31/2011	\$2.00	BANK CHARGE
3	III	IVY STATEN PHILADELPHIA, PA 19126	05/25/2011	\$348.41	REIMBURSE EXPENSES
3	III	WILLIAM MILLER WYNCOTE, PA	05/03/2011	\$600.00	FIELD
3	III	TRACY HARDY PHILADELPHIA, PA 19127	05/03/2011	\$1200.00	PRINTING
3	III	WDAS BALA CYNWYD, PA 19004	05/05/2011	\$493.00	RADIO SPOT
3	III	CHELTENHAM PRINTING CHELTENHAM, PA 19012	05/16/2011	\$220.00	PRINTING
3	III	2000 AW PHILADELPHIA, PA 19144	05/09/2011	\$150.00	CONTRIBUTION