

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
GIORDANO2011					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 116.66	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,116.66	
		D. Total Expenditures (From Schedule III)		\$ 65.40	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,051.26	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 16,566.00	
Contributions					
3	ID	Tony DePaul Blue Bell, PA 19422	05/23/2011	\$1000.00	
Debts					
3	IV	mcglaughlin & Associates Alexandria, VA 22314	03/18/2011	\$2500.00	Polling
3	IV	Independence Strategy Wayne, PA 19087	03/20/2011	\$3850.00	Lit
3	IV	P-1 consulting Philadelphia, PA 19103	03/20/2011	\$6371.00	Consulting
3	IV	The Union League of Philadelphia Philadelphia, PA 19110	04/12/2011	\$1320.00	catering/event
3	IV	SSH Mgmt Philadelphia, PA 19107	03/18/2011	\$1525.00	rent
3	IV	ATT Philadelphia, PA 19102	03/18/2011	\$1000.00	phone
Expenses					
3	III	Clear Philadelphia, PA 19148	05/23/2011	\$65.40	internet