

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>HOWARD TREATMAN</b>					
<a href="#">Report Summary</a>					
		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)		\$ 189,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(189,000.00)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
3	III	Treatman For Council Philadelphia, PA 19119	05/03/2011	\$50000.00	Loan To Campaign
3	III	Treatman For Council Philadelphia, PA 19119	05/06/2011	\$45000.00	Loan To Campaign
3	III	Treatman For Council Philadelphia, PA 19119	05/12/2011	\$35000.00	Loan To Campaign
3	III	Treatman For Council Philadelphia, PA 19119	05/13/2011	\$50000.00	Loan To Campaign
3	III	Treatman For Council Philadelphia, PA 19119	06/03/2011	\$9000.00	Loan To Campaign