

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Joe McColgan</b>					
<b>Report Summary</b>					
		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)		\$ 3,072.08	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(3,072.08)	
		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	Vesper Club Philadelphia, PA	05/05/2011	\$2500.00	Fundraiser
3	III	Suburban Diner PA	05/10/2011	\$23.75	
3	III	Nick's Roast Beef Philadelphia, PA	05/21/2011	\$85.60	
3	III	Sarcom & Son PA	05/21/2011	\$14.40	
3	III	PLCB PA	05/21/2011	\$52.88	
3	III	BOUND PA	05/21/2011	\$69.20	
3	III	Cafe Lutecia PA	05/26/2011	\$10.80	
3	III	Landmark Americana PA	05/24/2011	\$50.47	
3	III	Chickies & Pete's Philadelphia, PA	05/27/2011	\$64.54	
3	III	The Green Parrot PA	06/02/2011	\$30.00	
3	III	Chickies & Pete's Philadelphia, PA	06/02/2011	\$30.44	
3	III	Chickies & Pete's Philadelphia, PA	06/05/2011	\$140.00	