

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 8 Dem Exec Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,177.13	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,632.66	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,809.79	
		D. Total Expenditures (From Schedule III)		\$ 800.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,009.79	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	Friends of Darrell Clarke Philadelphia, PA 19131	05/11/2011	\$1600.00	Candidate Committee
Expenses					
3	III	Friends of Stephanie Singer Philadelphia, PA 19102	05/11/2011	\$800.00	Printing
Receipts					
3	IE	iContact Durham, NC 27713	05/27/2011	\$32.66	referral fee