

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Building a Better Philadelphia					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 57,370.43	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 57,370.43	
		D. Total Expenditures (From Schedule III)		\$ 4,575.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 52,795.43	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
4	III	Novak Francella LLC Bala Cynwyd, PA 19004	08/02/2011	\$575.00	Accounting services - file PAC reports
4	III	Doc's Union Pub Philadelphia, PA 19148	08/24/2011	\$4000.00	Election day expenses - GOTV, meals