

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
friends of lewis harris jr					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.17	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,000.60	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,000.77	
		D. Total Expenditures (From Schedule III)		\$ 680.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,320.77	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
5	IA	Joe for Philly Philadelphia, PA 19114	10/23/2011	\$250.00	Check
5	IB	Sam Katz Philadelphia, PA 19119	10/20/2011	\$250.00	Check # 1486
5	IB	Eugene Garmon Philadelphia, PA 19142	10/23/2011	\$100.00	check
5	IB	Jason Henderson Washjngton, DC 20018	10/23/2011	\$100.00	Check
Expenses					
5	III	Miami Flyers Miami, FL 33145	09/21/2011	\$680.00	printed materials
Receipts					
5	IE	Staples philadelphia, PA 19145	10/22/2011	\$68.16	Supplies
5	IE	US Post Office Philadelphia, PA 19142	10/19/2011	\$32.44	stamps
5	IE	Sunoco Philadelphia, PA 19153	10/05/2011	\$45.00	Gas