

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Anna Verna Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 183,932.57	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 183,932.57	
		D. Total Expenditures (From Schedule III)		\$ 360.06	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 183,572.51	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

**Expenses**

6	III	Democrat City Committee Philadelphia, PA 19106	10/25/2011	\$150.00	Dinner Ticket
6	III	Angela DiGulio philadelphia, PA 19147	10/24/2011	\$25.00	Gift
6	III	Jerry Davis Philadelphia, PA 19145	11/22/2011	\$50.00	gift
6	III	Cedrones Flowers Philadelphia, PA 19148	11/15/2011	\$67.18	flowers
6	III	Cedrones Flowers Philadelphia, PA 19147	11/18/2011	\$65.88	flowers
6	III	Wells Fargo Philaladelphia, PA 19148	10/31/2011	\$2.00	bank fee