

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|-------------------------------------|----------|--|------------|-----------|-------------------|
| Friends of Alicia R. Burbage | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 355.00 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 75.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 430.00 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 435.00 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$(5.00) | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 560.00 | |
| Debts | | | | | |
| 6 | IV | Denise James Philadelphia, PA | 10/10/2011 | \$400.00 | Media Training |
| 6 | IV | South West Globe Philadelphia, PA | 11/01/2011 | \$160.00 | Advertisement |
| Expenses | | | | | |
| 6 | III | Zip Car Philadelphia, PA | 11/08/2011 | \$135.00 | car rental |
| 6 | III | Mill Creek Tavern Philadelphia, PA | 11/08/2011 | \$150.00 | Venue rental |
| 6 | III | Dr. Bob's Printing Philadelphia, PA 19143 | 11/01/2011 | \$150.00 | Posters and Litt. |