

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Donna For Council					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 81,696.77	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 81,696.77	
		D. Total Expenditures (From Schedule III)		\$ 2,545.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 79,151.77	
		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	Friends of Bill Rubin Philadelphia, PA 19115	11/09/2011	\$250.00	PAC Contribution
6	III	Kennedy Printing Philadelphia, PA 191433195	11/04/2011	\$1295.00	In-Kind contribution to Denny O'Brien's PAC to pay for campaign mailer
6	III	New Generation 1 PAC Philadelphia, PA 19147	11/04/2011	\$1000.00	PAC contribution to 1st Ward