

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
ola bailey					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 4,358.05	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,683.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,041.05	
		D. Total Expenditures (From Schedule III)		\$ 3,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,041.05	
		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	Cindy Bass Philadelphia, PA 19119	10/28/2011	\$500.00	campaign donation
6	III	Bill Rubin Philadelphia, PA 19115	10/28/2011	\$500.00	campaign contribution
6	III	David Wecht Pittsburgh, PA 15222	10/28/2011	\$500.00	campaign contribution
6	III	Katheryn Boockvar Pittsburgh, PA 15211	10/28/2011	\$500.00	campaign contribution
6	III	James Roebuck Philadelphia, PA 19143	10/28/2011	\$500.00	campaign contribution
6	III	Vincent Hughes Philadelphia, PA 19131	10/28/2011	\$500.00	campaign contribution