

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
SPA COMMITTEE FOR SAFE SCHOOLS					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 31,798.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 31,798.00	
		D. Total Expenditures (From Schedule III)		\$ 525.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 31,273.00	
		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 BRIAN O'NEIL PA	10/25/2011	\$150.00	POLITICAL CONTRIBUTION
6	III	COMMITTEE TO ELECT ANN MARIE COLE PA	10/25/2011	\$100.00	POLITICAL CONTRIBUTION
6	III	REPUBLICAN CITY COMMITTEE PA	10/25/2011	\$125.00	POLITICAL CONTRIBUTION
6	III	COMMITTEE TO ELECT JUDGE LYNN PA	10/26/2011	\$150.00	POLITICAL CONTRIBUTION