

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Unity 2001					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 52,847.56	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 52,847.56	
		D. Total Expenditures (From Schedule III)		\$ 32,492.74	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 20,354.82	
		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	Overbrook Park Civic Assoc Philadelphia,, PA 19151	06/17/2011	\$1000.00	donation
6	III	Citizens bank Philadelphia, PA 19151	06/29/2011	\$600.00	rent
6	III	PECO Philadelphia, PA	06/29/2011	\$59.17	electric
6	III	PGW Philadelphia, PA	06/29/2011	\$26.90	gas
6	III	Verizon Philadelphia, PA	06/29/2011	\$85.75	phone
6	III	West Philadelphia Youth Initiative Philadelphia, PA 19151	07/05/2011	\$1672.00	donation
6	III	James Nixon Philladelphia, PA 19139	07/18/2011	\$1000.00	donation
6	III	Cathy Huggins Philadelphia, PA 19139	07/18/2011	\$700.00	donation
6	III	PECO Philadelphia, PA	07/18/2011	\$56.51	electric
6	III	PGW Philadelphia, PA	07/28/2011	\$73.94	gas
6	III	Citizens Bank Philadelphia, PA 19151	07/28/2011	\$600.00	rent
6	III	Monroe Press Fredericksburg, VA 22401	08/22/2011	\$6000.00	printing
6	III	Verizon Philadelphia, PA	08/28/2011	\$42.97	phone
6	III	PECO Philadelphia, PA	08/28/2011	\$69.00	electric

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Unity 2001					
Expenses					
6	III	PGW Philadelphia, PA	08/28/2011	\$22.43	gas
6	III	Citizens Bank Philadelphia, PA	08/28/2011	\$600.00	rent
6	III	Calvin Church Philadelphia, PA 19151	09/10/2011	\$300.00	donation
6	III	Ralph Violi Philadelphia, PA 19151	09/10/2011	\$100.00	painting
6	III	Friends of Margo Davidson Upper Darby, PA 19082	09/14/2011	\$3000.00	donation
6	III	Verizon Philadelphia, PA	09/27/2011	\$167.99	phone
6	III	PECO Philadelphia, PA	09/27/2011	\$81.66	electric
6	III	PGW Philadelphia, PA	09/27/2011	\$25.35	gas
6	III	Citizens bank Philadelphia, PA 19151	09/27/2011	\$600.00	rent
6	III	Lynwood Savage Philadelphia, PA 19139	10/17/2011	\$500.00	building repairs
6	III	Overbrook Reunion Havertown, PA 19083	10/28/2011	\$400.00	donation
6	III	Friends of Keith Collins Ridley Park, PA 19078	10/28/2011	\$1000.00	donation
6	III	PGW Philadelphia, PA	10/27/2011	\$25.25	gas
6	III	PECO Philadelphia, PA	10/27/2011	\$44.65	electric
6	III	Verizon Philadelphia, PA	10/27/2011	\$251.28	phone
6	III	Citizens Bank Philadelphia, PA 19151	10/27/2011	\$600.00	rent
6	III	Verizon Philadelphia, PA	11/05/2011	\$209.63	phone
6	III	Melvin Shelton Philadelphia, PA 19139	11/05/2011	\$1000.00	election day expense
6	III	Richard Subbio Philadelphia, PA 19151	11/05/2011	\$1000.00	election day expense
6	III	Anthony Cacciavillano Philadelphia, PA 19139	11/05/2011	\$1000.00	election day expense

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Unity 2001					
Expenses					
6	III	Lynwood Savage Philadelphia, PA	11/05/2011	\$500.00	election day expense
6	III	Melvin Shelton Philadelphia, PA 19139	11/05/2011	\$300.00	election day expense - 29th Div
6	III	MLDVA Sponsorship Wynnewood, PA 19096	11/05/2011	\$250.00	donation
6	III	Ferrante Deli Philadelphia, PA 19151	11/08/2011	\$750.00	election day meal
6	III	ShopRite Philadelphia, PA	11/19/2011	\$500.00	turkey
6	III	USA Globa Consultants Hatboro, PA 19040	11/19/2011	\$6600.00	roof repair
6	III	PGW Philadelphia, PA	11/26/2011	\$34.14	gas
6	III	PECO Philadelphia, PA	11/26/2011	\$44.12	electric
6	III	Citizens Bank Philadelphia, PA 19151	11/26/2011	\$600.00	rent