

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends Across the Keystone PAC					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 8,476.57	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,476.57	
		D. Total Expenditures (From Schedule III)		\$ 3,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,976.57	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
6	III	JSPAN Philadelphia, PA 19103	10/31/2011	\$1000.00	Contribution
6	III	55th Ward Dem Exec Committee Philadelphia, PA	11/09/2011	\$2500.00	Contribution