

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
LEAD PAC					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 4,259.87	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 13,600.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 17,859.87	
		D. Total Expenditures (From Schedule III)		\$ 15,850.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,009.87	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 1,556.80	
<u>Contributions</u>					
6	IC	Citizens for David Oh Philadelphia, PA 19143	11/07/2011	\$3000.00	Contribution
6	IC	Nutter for Mayor Philadelphia, PA 19102	11/07/2011	\$10600.00	Contribution
<u>Debts</u>					
6	IV	Cheltenham Printing Cheltenham, PA 19012	11/08/2011	\$826.80	Printing
6	IV	Gran Enterprises Philadelphia, PA 19140	11/08/2011	\$730.00	Printing
<u>Expenses</u>					
6	III	Citizens for David Oh Philadelphia, PA 19143	10/27/2011	\$2500.00	Contribution
6	III	Citizens for Kenyatta Johnson Philadelphia, PA 19145	10/27/2011	\$500.00	Contribution
6	III	DAS, Inc. Philadelphia, PA 19140	11/08/2011	\$7650.00	Printing/Delivery
6	III	CASH Withdrawal Philadelphia, PA 19133	11/11/2011	\$5200.00	Election Day Workers