

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
36th Ward Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,035.46	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,035.46	
		D. Total Expenditures (From Schedule III)		\$ 434.73	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 600.73	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	Cedrone's floowers Philadelphia, PA 19147	11/23/2011	\$64.80	Flowers
7	III	HAROLD JAMES PHILA, PA 19146	09/17/2011	\$291.73	Reimbursement for community event
7	III	Cedrone's floowers Philadelphia, PA 19147	12/12/2011	\$78.20	flowers