

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>23rd Democratic Ward</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 1,419.57	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,419.57	
		D. Total Expenditures (From Schedule III)		\$ 709.66	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 709.91	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	Elizabeth McCollum Nazario Philadelphia, PA 19124	10/14/2011	\$209.66	Reimbursement for P.O. Box & Funeral Flowers
7	III	Doris Johnson Philadelphia, PA 19124	06/15/2011	\$200.00	Donation
7	III	Isaac Hardy Philadelphia, PA 19124	08/02/2011	\$100.00	Old Head Softball Game Donation
7	III	23rd Democratic Ward Philadelphgua, PA 19124	12/22/2011	\$200.00	Neighborhood Christmas Donations