

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Clark 4 Change 2011</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$(860.51)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$(860.51)	
		D. Total Expenditures (From Schedule III)		\$ 101.76	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(962.27)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 200.00	
<b>Debts</b>					
7	IV	Deborah Batchelor PHILADELPHIA, PE 19150	12/31/2010	\$200.00	Loan
<b>Expenses</b>					
7	III	Cheltenham Printing Company Cheltenham, Pe 19012	12/14/2010	\$101.76	Postcards and Design Layouts Double Sided