

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Stephanie Singer					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 6,712.12	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,866.60	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,578.72	
		D. Total Expenditures (From Schedule III)		\$ 9,662.25	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 916.47	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 27,997.26	
Contributions					
7	IC	Cope IBEW Local Union 126 Washington, DC 20001	12/13/2011	\$1000.00	
7	ID	Albert Wolf Philadelphia, PA 191193649	11/29/2011	\$1000.00	
7	IB	Robert Brown Washington, DC 20008	11/29/2011	\$150.00	
7	IB	Rosalie Matzkin Philadelphia, PA 19103	11/29/2011	\$100.00	
7	IB	Alan Wurtzel Washington, DC 20008	11/29/2011	\$100.00	
7	IB	Chris Sarandon Darien, CT 06824	12/01/2011	\$100.00	
7	IB	Martha Farah Philadelphia, PA 19146	12/06/2011	\$80.00	
7	IB	Margaret Harris Philadelphia, OR 191034807	12/06/2011	\$250.00	
7	IB	Hether Smith Philadelphia, PA 19103	12/08/2011	\$100.00	
7	IB	Jorge Santana Philadelphia, PA 19125	12/09/2011	\$100.00	
7	IB	Gene Denicolais Philadelphia, PA 19103	12/09/2011	\$100.00	
7	IB	Judy Wicks Philadelphia, PA 19104	12/09/2011	\$100.00	
7	IB	Michael Podgorski Philadelphia, PA 19130	12/09/2011	\$80.00	
7	IB	Russell Meddin Philadelphia, PA 19103	12/22/2011	\$100.00	

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Friends of Stephanie Singer					
Contributions					
7	IB	William Ewing Philadelphia, PA 19119	12/22/2011	\$250.00	
Debts					
7	IV	Stephanie Singer PHILADELPHIA, PA 19103	05/09/2011	\$4000.00	In-kind loan for direct mail
7	IV	Stephanie Singer Philadelphia, PA 19103	05/11/2011	\$16000.00	In-kind loan for direct mail
7	IV	Stephanie Singer Philadelphia, PA 19103	09/26/2011	\$6800.00	Loan
7	IV	Montgomery, McCracken, Walker & Rhoads, LLP Philadelphia, PA 19109	12/09/2011	\$1197.26	Legal Services
Expenses					
7	III	Paychex Inc. Norristown, PA 19403	11/29/2011	\$779.40	Campaign Staff Payroll
7	III	Stephanie Singer Philadelphia, PA 19103	11/29/2011	\$3000.00	Loan Repayment
7	III	Evans & Katz LLC Washington, DC 20003	11/30/2011	\$1637.82	Accounting Services
7	III	Paychex Inc. Norristown, PA 19403	11/30/2011	\$74.48	Payroll Processing
7	III	Paychex Inc. Norristown, PA 19403	11/30/2011	\$246.10	Payroll Taxes
7	III	Chase Paymentech Phoenix, AZ 85038	12/05/2011	\$220.17	Donation Processing
7	III	Green for Philadelphia Philadelphia, PA 19102	12/05/2011	\$300.00	Rent
7	III	1812 Productions Philadelphia, PA 19123	12/08/2011	\$306.00	Fundraiser Expense
7	III	Center City Notary Philadelphia, PA 19110	12/08/2011	\$15.00	Notary
7	III	Actblue Processing Cambridge, MA 02138	12/12/2011	\$61.02	Donation Processing
7	III	Paychex Inc. Norristown, PA 19403	12/14/2011	\$634.53	Campaign Staff Payroll
7	III	Paychex Inc. Norristown, PA 19403	12/15/2011	\$74.48	Payroll Processing
7	III	Paychex Inc. Norristown, PA 19403	12/15/2011	\$205.12	Payroll Taxes
7	III	Stephanie Singer Philadelphia, PA 19103	12/17/2011	\$1000.00	Loan Repayment

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Friends of Stephanie Singer					
Expenses					
7	III	Stephanie Singer Philadelphia, PA 19103	12/23/2011	\$90.00	Event Reimbursement
7	III	3DNA-Nationbuilder Los Angeles, CA 90015	12/27/2011	\$107.00	Database Services
7	III	Paychex Inc. Norristown, PA 19403	12/29/2011	\$634.53	Campaign Staff Payroll
7	III	Paychex Inc. Norristown, PA 19403	12/30/2011	\$74.48	Payroll Processing
7	III	Paychex Inc. Norristown, PA 19403	12/30/2011	\$202.12	Payroll Taxes
Receipts					
7	IE	Staples Philadelphia, PA 19102	11/29/2011	\$45.25	Office Supply Purchase Return
7	IE	Ellen Chapman Philadelphia, PA 19102	12/31/2011	\$61.35	Net Adjustment to Petty Cash