

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>SQUILLA FOR COUNCIL</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 32,267.67	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 250.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 32,517.67	
		D. Total Expenditures (From Schedule III)		\$ 9,173.63	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 23,344.04	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
7	IB	MEL HEIFTZ PHILADELPHIA, PA 19107	12/16/2011	\$250.00	CHECK
<u>Expenses</u>					
7	III	298 inc NORTH WALES, PA 19454	12/11/2011	\$500.00	toys for tots
7	III	JOSH COHEN PHILADELPHIA, PA 19128	12/01/2011	\$3000.00	campaign manager
7	III	COMCAST PHILADELPHIA, PA 19147	12/15/2011	\$159.16	cable
7	III	JOSH COHEN PHILADELPHIA, PA 19128	12/20/2011	\$3000.00	campiagn manager
7	III	B SOMEDAY PRODUCTIONS PHILADELPHIA, PA 19125	12/15/2011	\$480.00	SHOW TIX FOR SCHOOL
7	III	R PASSIO PA	12/07/2011	\$1300.00	TRANSPORTATION
7	III	3RD DISTRICT ADVISORY COUNCIL PHILADELPHIA, PA 19147	12/02/2011	\$50.00	CHRISTMAS PARTY
7	III	THE SPIRIT COMMUNITY NEWSPAPER PHILADELPHIA, PA 19125	12/13/2011	\$210.00	ADVERTISING
7	III	CRYSTAL SPRINGS ATLANTA, GA 30328	12/05/2011	\$68.90	OFFICE EXP
7	III	PPA PHILADELPHIA, PA 19123	12/31/2011	\$15.00	PARKING
7	III	APCO PARKING PHILADELPHIA, PA 19103	12/31/2011	\$224.00	PARKING
7	III	NEW WAVE CAFE PHILADELPHIA, PA 19147	12/01/2011	\$38.85	FUNDRAISING
7	III	I CONTACT MORRISVILLE, NC 27560	12/02/2011	\$47.00	OFFICE

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7	III	FOR PETES SAKE PHILADELPHIA, PA 19147	12/15/2011	\$30.68	FUNDRAISING
7	III	PHO SAIGON PHILADELPHIA, PA 19147	12/05/2011	\$20.01	FUND RAISING
7	III	LEMERDIEN PHILADELPHIA, PA 19103	12/27/2011	\$30.03	PARKING