

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>CeaseFirePA</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 18,635.22	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 300.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 18,935.22	
		D. Total Expenditures (From Schedule III)		\$ 588.20	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 18,347.02	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	ID	Joseph M Grace Philadelphia, PA 19118	12/05/2011	\$300.00	Contribution
<b>Expenses</b>					
7	III	Friends of Darrell Clarke Philadelphia, PA 19130	12/05/2011	\$250.00	Contribution-campaign
7	III	PNC Bank Philadelphia, PA 19106	12/08/2011	\$338.20	Bank Supplies