

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>WORKING FAMILIES PAC</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 3,704.82	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,704.82	
		D. Total Expenditures (From Schedule III)		\$ 275.59	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,429.23	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 21,250.00	
<b>Debts</b>					
7	IV	MARION WIMBUSH PHILADELPHIA, PA 19141	11/01/2009	\$21250.00	LOAN
<b>Expenses</b>					
7	III	PECO PHILADELPHIA, PA 19101	12/12/2011	\$90.83	UTILITIES
7	III	COMCAST CABLE SOUTHEASTERN, PA 19398	12/12/2011	\$155.81	CABLE
7	III	CITIZENS BANK PHILADELPHIA, PA 19120	11/30/2011	\$16.96	BANK SERVICE CHARGE
7	III	CITIZENS BANK PHILADELPHIA, PA 19120	12/31/2011	\$11.99	BANK SERVICE CHARGE