

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
WILLIAMS FOR GOVERNOR					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 12,884.60	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 12,884.60	
		D. Total Expenditures (From Schedule III)		\$ 12,884.60	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 0.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	AUTOMATED MERCHANT BANK CARD PA	01/03/2011	\$25.00	Credit Card Fee
7	III	Automated Merchant Debit Charges Philadelphia, PA 19107	01/04/2011	\$10.00	Bank Fee
7	III	MAKE a DIFFERENCE PAC Philadelphia, PA 19143	01/30/2011	\$11289.60	Contribution
7	III	Wanda Bailey-Green Philadelphia, PA 19144	01/30/2011	\$1560.00	Services rendered