

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Genesis IV					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 9,014.64	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 12,014.64	
		D. Total Expenditures (From Schedule III)		\$ 7,765.20	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,249.44	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	Make a Difference PHILADELPHIA, PA 19143	04/20/2012	\$2000.00	
3	IC	Vanessa Brown Friends Philadelphia, pa 19131	04/17/2012	\$1000.00	
Expenses					
3	III	Taneeta Baylor Phila, P 19131	01/05/2012	\$100.00	make report
3	III	Charlie Brown Springfield, PA 19021	01/03/2012	\$79.71	driver for meetin for petition
3	III	Verizon Phila, pa 19154	01/09/2012	\$21.59	case for phone
3	III	Charlie Brown springfield ave, pa 19021	01/17/2012	\$235.11	meeting with new candidates
3	III	Drexel Gulf Drexel Hill, pa 19026	01/17/2012	\$48.52	
3	III	Union League Parking Philadelphia, pa 19102	01/01/2012	\$21.00	
3	III	David roman Phila, pa 19131	01/27/2012	\$50.00	driver D
3	III	Drexel Gulf drexel hill, pa 19026	02/08/2012	\$46.59	gas
3	III	Verizon wireless acworth, GA 30101	01/31/2012	\$345.00	cell phone for 2 months
3	III	Jeffery whittington Philadelphia, pa 19139	02/13/2012	\$100.00	peition
3	III	Perkins Resturant drexel Hill, pa 19027	02/13/2012	\$60.27	lunch for workers
3	III	The New Tavern bala cynwyd, pa 19082	02/17/2012	\$63.75	

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Expenses					
3	III	Daivid roman phila, pa 19139	02/24/2012	\$50.00	driver
3	III	Brady for congress phila, pa 19124	02/24/2012	\$105.00	ticket
3	III	compu star Phila, pa 19151	02/08/2012	\$64.80	
3	III	Verizon Wireless ACWORTH, GA 30104	03/01/2012	\$165.00	CELL PHONE
3	III	Perkins resturant philadelphia, pa 19026	03/09/2012	\$67.68	
3	III	Drexel Gulf drexel hill, pa 19026	03/09/2012	\$50.07	gas
3	III	Papps Pizza phila, pa 19151	03/09/2012	\$73.78	pizza for committee
3	III	Roland Davis phila, pa 19131	03/02/2012	\$100.00	repairs for computer
3	III	Drexel Gulf drexel hill, pa 19026	03/20/2012	\$44.32	gas
3	III	Public Record Phila, p 19104	03/05/2012	\$100.00	ticket
3	III	city Ethics Board phila, pa 19102	03/11/2012	\$2000.00	fine
3	III	Charlie Brown springfield, pa 19026	03/26/2012	\$79.43	driver
3	III	drexel gulf drexel hill, pa 19026	04/10/2012	\$55.03	gas
3	III	Fresh Grocer drexel hill, pa 19026	04/10/2012	\$9.54	water
3	III	Bernice Hall phila, pa 19131	04/14/2012	\$100.00	prepared food for meeting
3	III	Drexel gulf phila, pa 19026	04/16/2012	\$50.12	gas
3	III	Famous Daves Springfield, pa 19026	04/23/2012	\$82.25	election dinner for workers
3	III	Drexel gulf drexel hill, pa 19036	04/23/2012	\$58.53	gas
3	III	papps pizza phila, pa 19151	04/24/2012	\$106.33	dinner for meeting
3	III	Dunkin donuts phila, pa 19151	04/24/2012	\$489.56	

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3	III	Shop ritte market phila, pa 19151	04/24/2012	\$60.00	
3	III	Friends of Jewell williams Phila, pa 19102	04/17/2012	\$200.00	ticket
3	III	BP amco phila, pa 19139	04/24/2012	\$57.65	election day
3	III	BP amco Phila, pa 19139	04/24/2012	\$40.48	eletion day
3	III	Green leaf rest Phila, pa	04/24/2012	\$119.09	on election
3	III	David roman Phila, pa 19139	04/16/2012	\$50.00	driver
3	III	Edgar Campbell phila, pa 19139	04/24/2012	\$2000.00	
3	III	Verizon 'wireless Acworth, Ga 30105	04/27/2012	\$165.00	cell service
3	III	David roman phila, pa 19134	04/20/2012	\$50.00	