

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>GENESIS IV</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 3,120.71	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 850.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,970.71	
		D. Total Expenditures (From Schedule III)		\$ 2,939.84	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,030.87	
		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>					
6	IC	CITIZEN FOR HUGHES PHILADELPHIA, PA 19151	11/02/2012	\$200.00	
6	IC	GENESIS IV MOMRY PHILADELPHIA, PA 19139	11/02/2012	\$650.00	
<b>Expenses</b>					
6	III	DELMONICOS RESTAURANT PHILADELPHIA, PA 19151	05/24/2012	\$20.66	LUNCH MEETING
6	III	GULF OIL DREXEL HILL DREXEL HILL, PA 19026	05/29/2012	\$50.00	GAS
6	III	TANEETA BAYLOR PHILADELPHIA, PA 19131	06/01/2012	\$100.00	PREPARED REPORTS
6	III	TOWNSHIPLINE BEER DREXEL HILL, PA 19026	06/01/2012	\$24.95	BEER AND SODA FOR MEETING
6	III	VERIZON WIRELESS ACWORTH, GA 30101	06/04/2012	\$165.00	CELL PHONE
6	III	SHIRLEY GREGORY 49TH WARD PHILADELPHIA, PA 19141	06/22/2012	\$100.00	TICKETS
6	III	DAVID ROMANS PHILADELPHIA, PA 19131	06/22/2012	\$50.00	DRIVER
6	III	VERIZON WIRELESS ACWORTH, GA 30101	07/07/2012	\$165.00	CELL PHONE
6	III	DONATUCCI 07 COMMITTEE PHILADELPHIA, PA	08/16/2012	\$150.00	TICKET
6	III	JOEL SEAY PHILADELPHIA, PA 19131	08/23/2012	\$100.00	REGISTRATION DRIVE
6	III	DAVID ROMANS PHILADELPHIA, PA 19131	08/27/2012	\$50.00	DRIVER
6	III	CROWNE HOTEL PHILADELPHIA, PA 19151	09/04/2012	\$37.00	LUNCH MEETING

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<b>Expenses</b>					
6	III	DREXEL HILL GULF OIL DREXEL HILL, PA 19026	09/07/2012	\$64.31	GAS
6	III	VALERIE SADLER PHILADELPHIA, PA 19139	08/24/2012	\$25.00	PUT OUT LITERTURE
6	III	VERIZON WIRELESS ACWORTH, GA 30101	09/01/2012	\$165.00	CELL PHONE
6	III	EDGAR C. CAMPBELL PHILADELPHIA, PA 19139	09/04/2012	\$200.00	FOOD FOR MEETING
6	III	STAPLES INC NARBERTH, PA 19072	09/04/2012	\$118.76	OFFICE SUPPLY
6	III	FRESH GORCER PHILADELPHIA, PA 19139	09/05/2012	\$29.54	SODA & FOOD FOR MEETING
6	III	BERNICE HALL PHILADELPHIA, PA 19131	09/07/2012	\$100.00	SERVE LUNCH
6	III	DAVID ROMANS PHILADELPHIA, PA 19131	09/13/2012	\$50.00	DRIVER
6	III	FAMOUS DAVE SPRINGFIELD, PA 19064	09/12/2012	\$68.24	MEETING
6	III	DREXEL HILL GULF DREXEL HILL, PA 19026	09/24/2012	\$48.85	GAS
6	III	DAVID ROMANS PHILADELPHIA, PA 19131	09/17/2012	\$50.00	DRIVER
6	III	VERIZON WIRELESS ACWORTH, GA 30101	10/03/2012	\$165.00	CELL PHONE
6	III	DELMONICO RESTAURANT PHILADELPHIA, PA 19151	10/01/2012	\$37.32	LUNCH
6	III	DAVID ROMANS PHILADLEPHIA, PA 19131	10/09/2012	\$50.00	DRIVER
6	III	DREXEL HILL GULF DREXEL HILL, PA 19026	10/09/2012	\$39.68	GAS
6	III	DAVID ROMANS PHILADELPHIA, PA 19131	10/23/2012	\$50.00	DRIVER
6	III	DREXEL HILL GULF DREXEL HILL, PA 19026	10/26/2012	\$49.62	GAS
6	III	IHOP RESTAURANT ARDMORE, PA 19003	10/29/2012	\$41.92	MEETING
6	III	DAVID ROMANS PHILADELPHIA, PA 19131	10/25/2012	\$50.00	DRIVER
6	III	66TH WARD SEAN DILLIN PHILADELPHIA, PA	10/25/2012	\$70.00	TICKETS

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6	III	LEBEL PIZZA PHILADELPHIA, PA 19131	11/05/2012	\$114.03	FOOD FOR WORKERS
6	III	IHOP ARDMORE, PA 19003	11/05/2012	\$74.96	DINNER MEETING FOR E-DAY
6	III	VERIZON WIRELESS ACWORTH, GA 30101	11/01/2012	\$165.00	CELL PHONE
6	III	DAVID ROMANS PHILADELPHIA, PA 19131	10/31/2012	\$50.00	DRIVER
6	III	DAVID ROMANS PHIALDELPHIA, PA 19131	11/02/2012	\$50.00	DRIVER