

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Anna Verna Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 166,712.51	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 166,712.51	
		D. Total Expenditures (From Schedule III)		\$ 26,032.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 140,680.51	
		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	Wells Fargo Bank Phila, PA 19107	05/31/2012	\$2.00	bank fee
7	III	friends of harold james Philadelphia, PA 19145	06/01/2012	\$1000.00	Donation
7	III	Wells Fargo Bank Phila, PA 19107	06/30/2012	\$2.00	bank fee
7	III	Wells Fargo Bank Phila, PA 19107	07/30/2012	\$2.00	bank fee
7	III	Wells Fargo Bank Phila, PA 19107	08/30/2012	\$2.00	bank fee
7	III	Wells Fargo Bank Phila, PA 19107	09/30/2012	\$2.00	bank fee
7	III	Wells Fargo Bank Phila, PA 19107	10/30/2012	\$2.00	bank fee
7	III	Wells Fargo Bank Phila, PA 19107	11/30/2012	\$2.00	bank fee
7	III	green for Phila Philadelphia, PA 19102	12/05/2012	\$10000.00	donation
7	III	Friends of Blondell Reynolds Brown Philadelphia, PA 19101	12/05/2012	\$2000.00	donation
7	III	Wells Fargo Bank Phila, PA 19107	12/30/2012	\$2.00	bank fee
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