

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Belinda Davis</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 553.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,984.25	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,537.25	
		D. Total Expenditures (From Schedule III)		\$ 1,569.98	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,967.27	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 1,080.54	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	IIF	Hugh Giordano Philadelphia, PA	03/26/2012	\$232.79	party banner
7	IIF	Orville C. Robinson Philadelphia, PA 19044	01/01/2012	\$234.05	photocopies throughout year
7	IIF	Carol McLean Philadelphia, PA 19044	01/01/2012	\$72.62	office supplies, clipboards, copies
7	IIF	Belinda Davis Philadelphia, PA 19119	01/01/2012	\$123.48	clipboards, copying throughout year
7	IIF	Hillary Kane PA	01/01/2012	\$179.96	throughout year: phone-to-email service; ofc. supplies
7	IB	Belinda Davis Philadelphia, PA 19119	06/06/2012	\$200.00	small contributions given throughout year
7	IB	Orville C. Robinson Philadelphia, PA 19144	01/01/2012	\$80.00	small contributions throughout year
7	IB	Carol McLean Philadelphia, PA	07/01/2012	\$80.00	small contributions throughout year
7	IB	Paul Grubb Atco, NJ	07/20/2012	\$100.00	
7	IB	Bernadette Cronin-Geller Philadelphia, PA	08/05/2012	\$130.00	
7	IB	Tom Hutt Philadelphia, PA 19119	03/20/2012	\$100.00	
7	IB	Walter Tsou Philadelphia, PA 19119	09/08/2012	\$50.00	
7	IB	Cameron Kelley Philadelphia, PA	08/15/2012	\$75.00	
7	IB	Hillary Kane Philadelphia, PA	01/01/2012	\$110.00	small contributions throughout year

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<b>Contributions</b>					
7	IB	Vivek Ananthan Philadelphia, PA	01/01/2012	\$63.00	small contributions throughout year
7	IB	Stephen Baker York, PA 17402	07/20/2012	\$250.00	
7	IB	Martin Boksenbaum Allentown, PA 18086	07/20/2012	\$50.00	
7	IB	Esther Croft Philadelphia, PA	01/01/2012	\$55.00	small donations throughout yr
7	IB	Hugh Giordano Philadelphia, PA	02/20/2012	\$60.00	
7	IB	James Manuel Philadelphia, PA	07/16/2012	\$80.00	
7	IB	Joshua Mitteldorf Philadelphia, PA 19119	03/21/2012	\$50.00	
7	IB	Ernest Schulte Philadelphia, PA 19144	01/01/2012	\$53.00	small contributions throughout year
7	IB	Erin Worrell Philadelphia, PA	03/01/2012	\$68.00	small contributions throughout year
<b>Expenses</b>					
7	III	Northern Liberties Neighborhood Association Philadelphia, PA 19123	06/28/2012	\$40.00	Rm Rental for Mtg.
7	III	Chestnut Hill Friends Mtg. Philadelphia, PA 19118	08/17/2012	\$92.00	Rm Rental for Mtgs.
7	III	Calvary United Methodist Church Philadelphia, PA 19143	06/28/2012	\$80.00	Rm Rental for Mtgs
7	III	William Way Community Center Philadelphia, PA 19107	02/20/2012	\$150.00	Rm Rental for Event
7	III	Simon's Stamps Turners Falls, MA 01376	07/18/2012	\$17.98	check deposit stamp
7	III	Eleni Maria Brand Warrington, PA	07/16/2012	\$430.00	notary services for petition campaign
7	III	Paulette Davis Philadelphia, PA	07/20/2012	\$70.00	Petitioning work
7	III	LAvA Philadelphia, PA 19104	02/25/2012	\$200.00	rm rental
7	III	East Mt. Airy Neighbors Philadelphia, PA 19119	02/27/2012	\$65.00	tabling fee Mt. Airy Day
7	III	Clean Air Council Philadelphia, PA 19103	08/25/2012	\$125.00	tabling at GreenFest
7	III	local grocery stores Philadelphia, PA	07/16/2012	\$300.00	sandwiches and drinks for volunteer petitioners

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<b>Belinda Davis</b>					
<b>Receipts</b>					
7	IE	Green Nights Out PA	01/01/2012	\$522.00	monthly outreach event netting small receipts
7	IE	Friends of Hugh Giordano PA	03/21/2012	\$510.66	Closing of Accts on Candidate Campaign
7	IE	T-shirt, Sign, and Button Sales PA	01/01/2012	\$156.00	throughout year