

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Citizens For Jewell Williams</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 25,338.62	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 25,338.62	
		D. Total Expenditures (From Schedule III)		\$ 392.41	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 24,946.21	
		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	Sprint Wireless Overland Parks, KS 66207	11/29/2012	\$240.68	Phone Expense
7	III	Phila Daily News Philadelphia, PA	12/04/2012	\$9.99	News Paper Subscription
7	III	Phila Daily News Philadelphia, PA	12/04/2012	\$9.99	News Paper Subscription
7	III	Amtrak Philadelphia, PA	12/10/2012	\$81.00	National Council Black Legislators expense
7	III	Marriott Hotel Washington, DC	12/11/2012	\$32.75	National Council Black Legislators Expense
7	III	Amtrak Philadelphia, PA	12/11/2012	\$18.00	National Council Black Legislators expense