

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
GENESIS IV					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 940.87	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 940.87	
		D. Total Expenditures (From Schedule III)		\$ 904.80	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 36.07	
		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	JEFFREY WHITTINGTON PHILADELPHIA, PA 19139	11/30/2012	\$100.00	PREPARE REPORT
7	III	DAVID ROMANS PHILADELPHIA, PA 19131	11/08/2012	\$100.00	DRIVER
7	III	VERIZON WIRELESS ACWORTH, GA 30101	11/10/2012	\$165.00	
7	III	DUNKIN DONUT PHILADELPHIA, PA 19151	11/07/2012	\$482.00	FOOD FOR E DAY
7	III	USPS PHILADELPHIA, PA 19151	11/08/2012	\$57.80	STAMPS