

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Public Education Excellence					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 31,690.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 31,690.00	
		D. Total Expenditures (From Schedule III)		\$ 31,207.94	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 482.06	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	ID	Barbara Chavous Macon, GA 32104	03/20/2012	\$3000.00	
7	IC	Students First PAC Wynnewood, PA 19096	03/21/2012	\$6000.00	
7	IC	Students First PAC Wynnewood, PA 19096	04/04/2012	\$6000.00	
7	IC	Students First PAC Wynnewood, PA 19096	04/20/2012	\$10000.00	
7	IC	Women for Change Elkins Park, PA 19207	09/19/2012	\$6550.00	
7	IB	Sylvia Wright Philadelphia, PA 19131	04/11/2012	\$100.00	
Expenses					
7	III	SOAR Communication Kirkwood, MO 63122	03/23/2012	\$4000.00	Direct Mail
7	III	Friends for Fatimah Philadelphia, PA 19143	03/23/2012	\$3000.00	Contribution to PAC
7	III	Friends for Fatimah Philadelphia, PA 19143	03/30/2012	\$1500.00	Contribution to PAC
7	III	Harland Clarke Check Fee San Antonio, TX 78249	04/03/2012	\$102.26	Bank Fees
7	III	Friends for Fatimah Philadelphia, PA 19143	04/06/2012	\$3000.00	Contribution to PAC
7	III	Melcher Monk Philadelphia, PA 19143	04/12/2012	\$1500.00	Wages for Staff
7	III	Melcher Monk Philadelphia, PA 19143	04/18/2012	\$50.00	Wages for Staff
7	III	Melcher Monk Philadelphia, PA 19143	04/23/2012	\$500.00	Wages for Staff

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Expenses					
7	III	Angel Cruz for 180 Philadelphia, PA 19134	04/23/2012	\$2000.00	Contribution
7	III	Friends for Fatimah Philadelphia, PA 19143	04/23/2012	\$7000.00	Contribution
7	III	AK Sum Philadelphia, PA 19143	04/24/2012	\$173.00	Fundraiser
7	III	Wanda Bailey Green Philadelphia, PA 19144	04/25/2012	\$250.00	Wages for Staff
7	III	Melcher Monk Philadelphia, PA 19143	04/27/2012	\$250.00	Wages for Staff
7	III	Wanda Bailey Green Philadelphia, PA 19144	04/30/2012	\$25.68	Reimbursement for supplies
7	III	Wanda Bailey Green Philadelphia, PA 19144	05/21/2012	\$140.00	Reimbursement
7	III	Wells Fargo Bank, N.A. Portland, OR 97228	06/08/2012	\$3.00	Online Image Charge
7	III	Barbara Chavous Macon, GA 32104	09/27/2012	\$3000.00	Refund of advance
7	III	Dawn Chavous Philadelphia, PA 19143	10/02/2012	\$4700.00	Refund of Advance
7	III	Wells Fargo Bank, N.A. Portland, OR 97228	12/31/2012	\$14.00	Monthly Service Fee