

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Cindy Bass					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 38,440.82	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,250.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 39,690.82	
		D. Total Expenditures (From Schedule III)		\$ 12,075.94	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 27,614.88	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	DEEROHT LLC Fort Washington, PA 19034	12/04/2015	\$250.00	Contribution
7	ID	Melissa Heller Merion Station, PA 19066	12/16/2015	\$500.00	Contribution
7	ID	Ronald Hinton Yeadon, PA 19050	12/30/2015	\$500.00	Contribution
Expenses					
7	III	The Business Center Philadelphia, PA 19119	12/03/2015	\$100.00	Fundraiser
7	III	Treasures Banquet Hall Philadelphia, PA 19144	12/04/2015	\$600.00	Catering
7	III	D and J Entertainment Philadelphia, PA 19135	12/04/2015	\$100.00	Entertainment
7	III	Countrywide Strategies Philadelphia, PA 19132	12/07/2015	\$5100.00	Consulting
7	III	Linda Copeland Philadelphia, PA 19144	12/18/2015	\$50.00	Cleaning Services
7	III	D and J Entertainment Philadelphia, PA 19135	12/18/2015	\$160.00	Entertainment
7	III	Patrick Jones Philadelphia, PA 19119	12/18/2015	\$84.76	Computer Software
7	III	Friends of Stephen Kinsey Philadelphia, PA 19138	12/18/2015	\$5000.00	Contribution
7	III	Philadelphia Federal Credit Union St. Louis, MO 63179	11/25/2015	\$611.87	Travel Reimbursement
7	III	AT&T Atlanta, GA 30353	11/24/2015	\$124.11	Phone Bill

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Cindy Bass					
Expenses					
7	III	National Penn Bank Boyertown, PA 19512	12/02/2015	\$95.20	Fees
7	III	AT&T Atlanta, GA 30353	12/23/2015	\$50.00	Phone Bill