

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PAC45					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 6,796.98	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,796.98	
		D. Total Expenditures (From Schedule III)		\$ 152.42	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,644.56	
		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	Phila. Flower Co. Philadelphia, PA 19154	12/23/2008	\$52.42	Joans Brother flowers
7	III	Harry Enggasser Philadelphia, PA 19137	12/24/2008	\$100.00	Reinbersment of Lottery Tickets