

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Genesis IV					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 111.43	
		C. Total Funds Available (Sum of Lines A and B)		\$ 111.43	
		D. Total Expenditures (From Schedule III)		\$ 39,255.19	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(39,143.76)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	Committee to Elect Joyce Eubanks Philadelphia, PA 19131	01/27/2009	\$10000.00	Contribution
2	III	Discover Card Charlotte, NC 19131	01/30/2009	\$4000.00	Two computers
2	III	Bernice Hall Philadelphia, PA 19131	02/16/2009	\$100.00	Prepared food for meeting
2	III	Taneeta Baylor Philadelphhia, PA 19131	03/09/2009	\$200.00	
2	III	Duckyb Birts Foundation Philadelphia, PA 19131	03/13/2009	\$500.00	Tickets for Banquet
2	III	Barber Hall Philadelphia, PA 19131	03/30/2009	\$400.00	for breakfast meeting
2	III	28th Ward Democratic Philadelphhia, PA 19131	03/26/2009	\$150.00	2 tickets to fundraiser
2	III	Bernice Hall Philadelphhia, PA 19131	04/01/2009	\$100.00	purchase food for meeting
2	III	Bernice Hall Philadelphia, PA 19131	04/06/2009	\$100.00	prepared food for the meeting
2	III	Ducky Birts Foundation Philadelphia, PA 19131	04/15/2009	\$500.00	2nd table for Banquet
2	III	Comittee to Elect Joyce Eubanks Philadelphia, PA 19131	04/14/2009	\$1000.00	Contribution
2	III	Doris Bess Philadelphia, PA 19131	04/15/2009	\$200.00	Registration Drive
2	III	Taneeta Baylor Philadelphia, PA	04/21/2009	\$300.00	secretarial and computer services
2	III	AMEX Newark, De	04/22/2009	\$985.19	8 meetings with meal regarding the election

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Genesis IV					
Expenses					
2	III	Bernice Hall Philadelphia,	04/25/2009	\$100.00	Prepared food for meeting
2	III	Democratic City Committee Philadelphia, PA	04/30/2009	\$20000.00	contribution
2	III	Democratic Campaign Committee	04/30/2009	\$600.00	4 tickets for Jefferson Jackson
2	III	PNC Bank Philadelphia, PA	04/30/2009	\$20.00	Service Charge
Receipts					
2	IE	PNC Bank PHILADELPHIA, PA 19102	04/30/2009	\$111.43	