

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
W. Wilson Goode, Jr.					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 398.98	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,850.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,248.98	
		D. Total Expenditures (From Schedule III)		\$ 3,194.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,054.98	
		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	Matthew Lopes Providence, RI 2908	06/04/2009	\$1000.00	Contribution
7	IC	Phila. Federation of Teachers Philadelphia, PA 10103	01/14/2009	\$1000.00	Contribution
7	IC	Transport Workers Local 234 Philadelphia, PA 19130	01/16/2009	\$350.00	Contribution
7	IC	PECOPAC Philadelphia, PA 19103	02/06/2009	\$500.00	Contribution
7	IC	Phila. Federation of Teachers Philadelphia, PA 10103	12/11/2009	\$1000.00	Contribution
Expenses					
7	III	PNC Bank Philadelphia, PA 10103	01/01/2009	\$16.00	Service Fee
7	III	W. Wilson Goode, Jr. Philadelphia, PA 19131	01/26/2009	\$1500.00	Loan Repayment
7	III	PNC Bank Philadelphia, PA 10103	02/01/2009	\$16.00	Service Fee
7	III	W. Wilson Goode, Jr. Philadelphia, PA 19131	02/23/2009	\$500.00	Loan Repayment
7	III	PNC Bank Philadelphia, PA 10103	03/01/2009	\$16.00	Service Fee
7	III	PNC Bank Philadelphia, PA 10103	04/01/2009	\$16.00	Service Fee
7	III	PNC Bank Philadelphia, PA 10103	05/01/2009	\$16.00	Service Fee
7	III	PNC Bank Philadelphia, PA 10103	06/01/2009	\$16.00	Service Fee
7	III	PNC Bank Philadelphia, PA 10103	07/01/2009	\$16.00	Service Fee

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
W. Wilson Goode, Jr.					
Expenses					
7	III	PNC Bank Philadelphia, PA 10103	08/01/2009	\$16.00	Service Fee
7	III	W. Wilson Goode, Jr. Philadelphia, PA 19131	08/07/2009	\$1000.00	Loan Repayment
7	III	PNC Bank Philadelphia, PA 10103	09/01/2009	\$16.00	Service Fee
7	III	PNC Bank Philadelphia, PA 10103	10/01/2009	\$16.00	Service Fee
7	III	PNC Bank Philadelphia, PA 10103	11/01/2009	\$17.00	Service Fee
7	III	PNC Bank Philadelphia, PA 10103	12/01/2009	\$17.00	Service Fee