

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Green Party of Philadelphia</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 1,905.44	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 502.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,407.44	
		D. Total Expenditures (From Schedule III)		\$ 2,158.88	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 248.56	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 140.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	IIF	Hillary Kane Philadelphia, PA 19143	01/12/2009	\$20.00	payment of phone bill
7	IIF	Hillary Kane Philadelphia, PA 19143	03/10/2009	\$20.00	payment of phone bill
7	IIF	Hillary Kane Philadelphia, PA 19143	04/10/2009	\$20.00	payment of phone bill
7	IIF	Hillary Kane Philadelphia, PA 19143	05/11/2009	\$20.00	payment of phone bill
7	IIF	Hillary Kane Philadelphia, PA 19143	07/10/2009	\$20.00	payment of phone bill
7	IIF	Hillary Kane Philadelphia, PA 19143	08/10/2009	\$20.00	payment of phone bill
7	IIF	Hillary Kane Philadelphia, PA 19143	09/10/2009	\$20.00	payment of phone bill
7	IB	Esther Croft Philadelphia, PA 19107	02/24/2009	\$20.00	donation
7	IB	Belinda Davis Philadelphia, PA 19119	04/01/2009	\$60.00	donation
7	IB	Donna Holsten Ardmore, PA 19003	04/20/2009	\$50.00	donation
7	IB	Belinda Davis Philadelphia, PA 19119	04/25/2009	\$40.00	donation
7	IB	Belinda Davis Philadelphia, PA 19119	10/27/2009	\$25.00	donation
7	IB	Belinda Davis Philadelphia, PA 19119	11/23/2009	\$20.00	donation
<b>Expenses</b>					
7	III	Paypal San Jose, CA 95131	01/26/2009	\$0.45	transaction fee

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<b>Green Party of Philadelphia</b>					
<b>Expenses</b>					
7	III	Christopher North Pittsburgh, PA 15217	01/13/2009	\$256.00	honorarium & travel reimbursement
7	III	MS Productions Lindenwold, NJ 08021	01/20/2009	\$50.00	entertainment
7	III	LAVA Space Philadelphia, PA 19104	02/01/2009	\$185.00	rent
7	III	U.S. Postal Service Philadelphia, PA 19101	02/26/2009	\$56.00	p.o. box rental
7	III	LAVA Space Philadelphia, PA 19104	03/01/2009	\$185.00	rent
7	III	Mt. Airy Day Committee Philadelphia, PA 19119	04/01/2009	\$50.00	tabling fee
7	III	LAVA Space Philadelphia, PA 19104	04/01/2009	\$185.00	rent
7	III	Spruce Hill Community Association Philadelphia, PA 19104	04/25/2009	\$35.00	tabling fee
7	III	Brian Rudnick Philadelphia, PA 19118	05/02/2009	\$100.00	reimbursement for printing
7	III	LAVA Space Philadelphia, PA 19104	06/01/2009	\$150.00	rent
7	III	LAVA Space Philadelphia, PA 19104	07/01/2009	\$150.00	rent
7	III	LAVA Space Philadelphia, PA 19104	08/01/2009	\$150.00	rent
7	III	LAVA Space Philadelphia, PA 19104	09/01/2009	\$150.00	rent
7	III	LAVA Space Philadelphia, PA 19104	10/01/2009	\$150.00	rent
7	III	LAVA Space Philadelphia, PA 19104	11/01/2009	\$150.00	rent
7	III	LAVA Space Philadelphia, PA 19104	12/01/2009	\$150.00	rent
7	III	Paypal San Jose, CA 95131	02/26/2009	\$0.45	transaction fee
7	III	Paypal San Jose, CA 95131	01/26/2009	\$0.45	transaction fee
7	III	Paypal San Jose, CA 95131	03/26/2009	\$0.45	transaction fee
7	III	Paypal San Jose, CA 95131	04/26/2009	\$0.45	transaction fee

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<b>Expenses</b>					
7	III	Paypal San Jose, CA 95131	05/26/2009	\$0.45	transaction fee
7	III	Paypal San Jose, CA 95131	06/26/2009	\$0.45	transaction fee
7	III	Paypal San Jose, CA 95131	07/26/2009	\$0.45	transaction fee
7	III	Paypal San Jose, CA 95131	08/26/2009	\$0.45	transaction fee
7	III	Paypal San Jose, CA 95131	09/26/2009	\$0.45	transaction fee
7	III	Paypal San Jose, CA 95131	10/05/2009	\$1.03	transaction fee
7	III	Paypal San Jose, CA 95131	10/26/2009	\$0.45	transaction fee
7	III	Paypal San Jose, CA 95131	11/26/2009	\$0.45	transaction fee
7	III	Paypal San Jose, CA 95131	12/26/2009	\$0.45	transaction fee
<b>Receipts</b>					
7	IE	Philadelphia Ethical Socceity Philadelphia, PA 19103	01/23/2009	\$50.00	return of deposit