

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Frank Rizzo '07 Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 44,985.70	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 256.30	
		C. Total Funds Available (Sum of Lines A and B)		\$ 45,242.00	
		D. Total Expenditures (From Schedule III)		\$ 6,499.75	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 38,742.25	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 1,599.65	
Contributions					
7	IB	John K. Binswanger PHILADELPHIA, PE 19103	11/28/2006	\$250.00	
Debts					
7	IV	Oak Lane Printing, Inc. PHILADELPHIA, PE 19115	09/25/2006	\$1599.65	Printing of Invitations, Reply Cards, and Envelopes
Expenses					
7	III	NAACP PHILADELPHIA, PE	11/28/2006	\$90.00	3-Year Membership
7	III	Wal-Mart Philadelphia, Pe	12/20/2006	\$100.00	City-Wide YouthToy Drive
7	III	United Republican Club Philadelphia, Pe	11/30/2006	\$100.00	Friends Sponsor
7	III	Philadelphia Council of Republican Women Philadelphia, Pe	11/30/2006	\$70.00	2 tickets for 12/14/06 event
7	III	Judy Camiel	12/08/2006	\$5399.25	Consultant - Fund-Raising Event
7	III	Frank Rizzo Philadelphia, Pe 19118	12/18/2006	\$390.20	Hotel for Pennsylvania Society Weekend
7	III	Frank Rizzo Philadelphia, Pe 19118	12/18/2006	\$100.00	Taxi Expense - Pennsylvania Society Weekend
7	III	Nextel Communications Philadelphia, Pe	12/07/2006	\$54.86	Account 693225928
7	III	Cingular Wireless Philadelphia, Pe	12/07/2006	\$195.44	Account 98956598-001-38
Receipts					

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Receipts					
7	IE	Wachovia Bank PHILADELPHIA, PE	11/30/2006	\$3.39	Interest for November 2006
7	IE	Wachovia Bank Philadelphia, Pe	12/29/2006	\$2.91	Interest for December 2006