

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 10 Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,440.04	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 600.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,040.04	
		D. Total Expenditures (From Schedule III)		\$ 2,137.21	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 902.83	
		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	Ace In The Hole Productions PHILADELPHIA, PA	11/28/2006	\$1410.35	Ward Fundraiser
7	III	Verizon Philadelphia, PA	12/04/2006	\$37.57	Ward Telephone Bill
7	III	PECO Energy Philadelphia, PA	12/04/2006	\$24.29	Ward Electric Bill
7	III	Donna Powell Philadelphia, PA	12/04/2006	\$300.00	Election Day Consultant
7	III	C2 Properties Philadelphia, PA	12/04/2006	\$365.00	Ward Office Rent