

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Jannie L. Blackwell</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 47,406.63	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 46,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 93,906.63	
		D. Total Expenditures (From Schedule III)		\$ 37,868.13	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 56,038.50	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 22,000.00	
<b>Contributions</b>					
3	IB	Joan T. McDonald GLADWYNE, PA 19035	05/02/2006	\$250.00	Donation
3	ID	James Archibald POCONO PINES, PA	05/03/2006	\$1000.00	Donation
3	ID	Expenses - undetailed from prior periods (Source: bank statement)	06/05/2006	\$30250.00	
3	IC	Friends of Jannie L. Blackwell PHILADELPHIA, PA 19139	05/16/2006	\$15000.00	Donation
<b>Debts</b>					
3	IV	Jannie L. Blackwell PHILADELPHIA, PA 19139	01/07/1992	\$6000.00	Loan
3	IV	Jannie L. Blackwell Phila, Pa 19139	06/06/2006	\$1000.00	Loan
3	IV	Jannie L. Blackwell Phila, Pa 19139	05/20/1999	\$6000.00	loan
3	IV	Jannie L. Blackwell Phila, Pa 19139	06/08/1999	\$3000.00	Loan
3	IV	Jannie L. Blackwell Phila, Pa 19139	07/06/1999	\$6000.00	Loan
<b>Expenses</b>					
3	III	Expenses undetailed -reported in prior periods (source:bank statement)	06/05/2006	\$21645.85	accounting adjustment to balance campaign report to cash per bank
3	III	Wachovia Bank Philadelphia, Pa	04/28/2006	\$690.00	Service charge
3	III	Miscellaneous Expenses	06/05/2006	\$15322.13	Accounting adjustment to adjust campaign report balance to actual cash per bank

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3	III	Royal Bank Phila, Pa 19123	04/28/2006	\$210.15	Service charge/Check charge