

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Jannie L. Blackwell					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 45,034.86	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 48,034.86	
		D. Total Expenditures (From Schedule III)		\$ 15,630.44	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 32,404.42	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 22,000.00	
Contributions					
6	ID	Joseph and Regina Zuritsky Philadelphia, Pa	10/18/2006	\$1000.00	
6	IC	APPAC Philadelphia, Pa 19103	10/25/2006	\$2000.00	Donation
Debts					
6	IV	Jannie L. Blackwell Phila, Pa 19139	01/07/1992	\$6000.00	Loan
6	IV	Jannie L. Blackwell Phila, Pa 19139	06/06/1995	\$1000.00	Loan
6	IV	Jannie L. Blackwell Phila, Pa 19139	05/20/1999	\$6000.00	Loan
6	IV	Jannie L. Blackwell Phila, Pa 19139	06/08/1999	\$3000.00	Loan
6	IV	Jannie L. Blackwell Phila, Pa 19139	07/06/1999	\$6000.00	Loan
Expenses					
6	III	USPS Philadelphia, Pa	10/28/2006	\$94.00	Stamps
6	III	Rehobeth Full Gospel Church Inc. Phila, Pa	10/18/2006	\$100.00	Donation
6	III	Fidelity National Credit Orange, Ca 92857	10/18/2006	\$110.00	Telephone Bill
6	III	Marty Reguestus Phila, Pa	10/24/2006	\$350.00	Photography
6	III	Winthrop Foundation Wilmington, De	10/18/2006	\$100.00	Donation
6	III	City of Phila Phila, Pa	10/25/2006	\$10.00	Block party permit

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Expenses					
6	III	Greater Ebenezer Baptist Church Phila, Pa	10/11/2006	\$90.00	Raffle tickets
6	III	Mrs. Rebecca Tivernier Willingboro, NJ 08046	10/25/2006	\$500.00	
6	III	Verizon Phila, Pa	10/31/2006	\$314.21	Telephone Bills
6	III	Friends of Pat McCloskey Wilmington, De	10/18/2006	\$100.00	Donation
6	III	The South Phila Rainbow Cmte Phila, Pa	10/18/2006	\$100.00	Donation
6	III	The Public Record Phila, Pa	10/31/2006	\$125.00	Advertisement
6	III	Sonny Hill Basketball League Phila, Pa	10/31/2006	\$100.00	Donation
6	III	Arthur Green	11/06/2006	\$300.00	
6	III	Jeffrey C. Felder Phila, Pa	11/06/2006	\$3000.00	Election day
6	III	S. Sandy Hayes Phila, Pa	11/02/2006	\$150.00	Petty Cash
6	III	AMTC Turnabout Talent Agency Stuart, Fl	10/31/2006	\$100.00	
6	III	Jeffrey Felder Phila, Pa	11/14/2006	\$400.00	reimbursement
6	III	Keven Parker Phila, Pa	11/08/2006	\$1000.00	Election Dinner
6	III	Pyramid Club Phila, Pa 19103	11/08/2006	\$5085.50	Caterer
6	III	Fresh Grocer Drexel Hill, Pa	11/08/2006	\$1240.00	Donation for Seniors
6	III	Bella Vista Phila, Pa	11/16/2006	\$167.93	Beverages
6	III	Pandora's Lunch Box Phila, Pa	11/15/2006	\$243.80	Catering
6	III	Brooks Provisions Phila, Pa	11/22/2006	\$1850.00	Turkeys