

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>43RD WARD DEMOCRATIC COMMITTEE</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 170.03	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,670.03	
		D. Total Expenditures (From Schedule III)		\$ 1,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,670.03	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IC	Democrat City Committee PHILADELPHIA, PA 19140	11/03/2006	\$5000.00	election day
6	IC	William W. Rieger, Rep Philadelphila, PA 19140	10/24/2006	\$2500.00	election day
6	IC	Robert Brady for Congress Philadelphia, PA 19140	10/25/2006	\$1000.00	election day
<u>Expenses</u>					
6	III	Rovers for election day (2)@ \$150.00	11/07/2006	\$300.00	election day activtes
6	III	election day door nockers (14)@ \$50.00 each	11/07/2006	\$700.00	election day workers