

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of 66A Ward					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 10,363.26	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,363.26	
		D. Total Expenditures (From Schedule III)		\$ 870.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,493.26	
		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	25th Ward PAC PHILADELPHIA, PA 19134	12/15/2006	\$100.00	Holiday Party Tickets
7	III	Catering by Isabello's Philadelphia, PA 19154	12/21/2006	\$770.00	Election Day Dinner