

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Matthew N. McClure					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 0.00	
		D. Total Expenditures (From Schedule III)		\$ 3,272.35	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(3,272.35)	
		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	Click and Pledge BLACKSBURG, VA 240606344	12/21/2006	\$25.00	On-Line Contribution System Fee
7	III	East Falls Post Office Philadelphia, PA 191299998	06/06/2006	\$38.00	P.O. Box Fee
7	III	East Falls Post Office Philadelphia, PA 191299998	12/13/2006	\$36.00	P.O. Box Fee
7	III	The Pyramid Club Philadelphia, PA 19103	12/12/2006	\$2418.60	Food and Beverage
7	III	Walnut Room Philadelphia, PA 19103	06/27/2006	\$754.75	Food and Beverage