

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Ray Bailey</b>					
<b>Report Summary</b>					
		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)		\$ 1,400.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(1,400.00)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	Pinn Development Center PHILADELPHIA, PA 19131	08/01/2006	\$600.00	Rent--Loan to committee
7	III	Pinn Development Center Philadelphia, Pa 19131	09/01/2006	\$200.00	Rent--Loan to committee
7	III	Pinn Development Center Philadelphia, Pa 19131	10/01/2006	\$200.00	Rent--Loan to committee
7	III	Pinn Development Center Philadelphia, Pa 19131	11/01/2006	\$200.00	Rent--Loan to committee
7	III	Pinn Development Center Philadelphia, Pa 19131	12/01/2006	\$200.00	Rent--Loan to committee