

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
58th Democratic Ward					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 20,170.22	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,170.22	
		D. Total Expenditures (From Schedule III)		\$ 1,105.74	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 19,064.48	
		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	Phila. Quartett Club Philadelphia, PA 19116	12/08/2006	\$700.00	Christmas/Hanukah Party
7	III	David Kaplan Consultants Phila, PA 19116	12/08/2006	\$405.74	Yearly calender planners