

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
FRIENDS TO ELECT CHRISTINE TARTAGLIONE					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 26,984.92	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 9,267.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 36,251.92	
		D. Total Expenditures (From Schedule III)		\$ 3,528.45	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 32,723.47	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 50,000.00	
<u>Contributions</u>					
7	IA	CAPITAL ASSOCIATES PAC HARRISBURG, PA 17108	12/01/2006	\$250.00	
7	ID	RICHARD SR AND MARK GODWIN PHILADELPHIA, PA 19114	12/01/2006	\$1000.00	
7	IC	HIGHMARKHEALTH PAC CAMP HILL, PA 17089	12/01/2006	\$500.00	
7	IC	BLUE PAC HARRISBURG, PA 17106	12/07/2006	\$500.00	
<u>Debts</u>					
7	IV	PA STATE DEMOCRATIC COMMITTEE HARRISBURG, PA	06/27/1994	\$50000.00	
<u>Expenses</u>					
7	III	CHARLES CARLIN 25TH WARD DEMOCRATIC CLUB PHILADELPHIA, PA 19134	11/28/2006	\$60.00	2 TICKETS FUNDRAISER
7	III	AMERICAN EXPRESS PHILADELPHIA, PA	12/07/2006	\$1107.19	ELECTION EXPENSES
7	III	IRON WORKERS LOCAL 401 PHILADELPHIA, PA 19154	01/22/2013	\$60.00	2 TICKETS
7	III	NATIONAL TRANSPLANT LOCAL 401 PHILADELPHIA, PA	12/07/2006	\$250.00	DONATION
7	III	NORTH CATHOLIC BASKETBALL PHILADELPHIA, PA	01/22/2013	\$100.00	DONATION
7	III	PHILA. MUNC. WAR VETS ASSOC. PHILADELPHIA, PA	12/07/2006	\$75.00	DONATION
7	III	STEVENSONS FLORIST PHILADELPHIA, PA	12/07/2006	\$140.95	FLORAL DONATION
7	III	TEN PENNIES FLORIST PHILADELPHIA, PA	12/07/2006	\$139.05	FLORAL DONATION

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7	III	WISSINGNOMING CIVIC ASSOC. PHILADELPHIA, PA	12/07/2006	\$25.00	FEE DONATION
7	III	ITALIAN BISTRO PHILADELPHIA, PA	12/11/2006	\$200.04	FUNERAL LUNCHEON DONATION
7	III	ITALIAN BISTRO PHILADELPHIA, PA	12/19/2006	\$234.22	STAFF CHRISTMAS LUNCHEON
7	III	NEWS GLEANER PHILADELPHIA, PA	12/23/2006	\$225.00	ADVERTISEMENT
7	III	TEN PENNIES FLORIST PHILADELPHIA, PA	12/23/2006	\$112.00	FLORAL DONATION
7	III	UFCW LOCAL 1776 PLYMOUTH MEETING, PA 19462	12/23/2006	\$500.00	AD/AND 2 TICKETS
7	III	UFCW LOCAL 1776 PLYMOUTH MEETING, PA 19462	12/23/2006	\$300.00	2 TICKETS AFFAIR
Receipts					
7	IE	RAPID FORMS HARRISBURG, PA	12/11/2006	\$7017.00	REFUND OVERPAYMENT