

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 21 Friends of					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 10,376.28	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,376.28	
		D. Total Expenditures (From Schedule III)		\$ 766.21	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,610.07	
		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	Adam Kowalski Post Philadelphia, PA 19127	12/29/2006	\$100.00	charity-fundraiser-Rocky Jaworowski
7	III	Postmaster General Philadelphia, PA	12/14/2006	\$78.00	stamps
7	III	American Express Philadelphia, PA	12/27/2006	\$534.71	reimbursement
7	III	Candy's Hallmark Philadelphia, PA 19128	12/14/2006	\$53.50	holiday expenses