

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
42ND EXECUTIVE DEMOCRATIC WARD					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 1,348.30	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,348.30	
		D. Total Expenditures (From Schedule III)		\$ 414.52	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 933.78	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
7	III	CINGULAR WIRELESS TULSA, OK 74116	12/17/2006	\$126.97	Wireless Cell Phone monthly bill
7	III	FIVE STAR PARKING PHILADELPHIA, PA 19102	12/06/2006	\$17.00	parking lot
7	III	IMPARK PHILADELPHIA, PA 19107	12/07/2006	\$18.00	parking garage
7	III	IMPARK PHILADELPHIA, PA 19107	12/11/2006	\$18.00	parking garage
7	III	IMPARK PHILADELPHIA, PA 19107	12/18/2006	\$8.00	parking garage
7	III	PARKWAY CORPORATION PHILADELPHIA, PA 19102	12/19/2006	\$7.50	parking
7	III	PARKWAY CORPORATION PHILADELPHIA, PA 19102	12/01/2006	\$15.00	parking lot
7	III	PARKWAY CORPORATION PHILADELPHIA, PA 19102	12/13/2006	\$11.25	parking lot
7	III	SHARON REAVIS PHILADELPHIA, PA 19120	12/22/2006	\$155.00	Notary fees for appointment and parking
7	III	STAPLES PHILADELPHIA, PA 19124	12/06/2006	\$7.37	Envelopes/Supplies
7	III	UNITED STATES POST OFFICE PHILADELPHIA, PA 19124	11/28/2006	\$4.88	Certified Mailing
7	III	WALGREENS PHILADELPHIA, PA 19140	11/03/2006	\$25.55	Supplies for election day