

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of the 58th Ward					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 16,998.76	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,998.76	
		D. Total Expenditures (From Schedule III)		\$ 1,500.50	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 15,498.26	
		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	Katie's Krudasers DOYLESTOWN, PA 18901	12/26/2006	\$300.00	donation
7	III	Liberty Checks PHILADELPHIA, PA 19154	12/08/2006	\$35.22	Ward checks
7	III	PFCU PHILADELPHIA, PA 19154	12/22/2006	\$221.00	ward meeting
7	III	Premium King CHALFONT, PA 18914	12/08/2006	\$554.28	election day handouts
7	III	U.S.P.S. PHILADELPHIA, PA 19116	12/19/2006	\$390.00	stamps