

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 66-A, Friends of the					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 23,048.45	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 23,048.45	
		D. Total Expenditures (From Schedule III)		\$ 3,130.95	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 19,917.50	
		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	Sprint PA	11/27/2009	\$115.43	Ward Cell Phone
7	III	Sams Club Philadelphia, PA 19154	11/30/2009	\$71.05	Ward Christmas Cards
7	III	Dollar Tree Philadelphia, PA 19154	11/30/2009	\$23.76	Ward Christmas Supplies
7	III	Finneghans Wake Philadelphia, PA	12/05/2009	\$100.00	Christmas Party Donation
7	III	298 inc Philadelphia, PA	12/10/2009	\$100.00	Donation
7	III	25th Ward Holiday Party Philadelphia, PA 19134	12/10/2009	\$100.00	Donation
7	III	Santucci's Bar Philadelphia, PA 19154	12/14/2009	\$939.08	Ward Christmas Party
7	III	James Dillon Philadelphia, PA 19154	12/16/2009	\$200.00	Payment for Ward Work
7	III	Friends of John Curry Philadelphia, PA 19116	12/18/2009	\$200.00	Donation
7	III	Shawn Dillon Philadelphia, PA 19114	12/18/2009	\$1000.00	Yearly Ward Expenses
7	III	Edible Arrangements Wynnewood, PA 19096	12/27/2009	\$86.20	Fruit Basket
7	III	Chickies and Petes Philadelphia, PA	12/27/2009	\$80.00	Christmas Luncheon
7	III	Sprint PA	12/28/2009	\$115.43	Ward Cell Phone