

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 66-A, Friends of the					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 27,732.52	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 125.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 27,857.52	
		D. Total Expenditures (From Schedule III)		\$ 2,901.29	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 24,956.23	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	John Parsons Ivyland, PA 189741253	12/17/2010	\$125.00	Donation
Expenses					
7	III	Mayfair Diner Philadelphia, PA 19136	11/23/2010	\$29.20	Breakfast Meeting
7	III	Unions Fight 4 Life Philadelphia, PA 19154	11/24/2010	\$100.00	Donation
7	III	Sons of Italy (OSIA 2217) Philadelphia, PA	11/27/2010	\$100.00	Donation Ad Book
7	III	Sprint PA	11/28/2010	\$115.97	Ward Cell Phone
7	III	Chickies & Pete's Philadelphia, PA 19116	11/29/2010	\$378.00	Fundraiser Taxes
7	III	Acme Philadelphia, PA 19114	12/06/2010	\$44.00	Stamps
7	III	Edible Arrangements Feasterville, PA 19053	12/06/2010	\$65.00	Family sickness in ward
7	III	St. Francis Philadelphia, PA	12/09/2010	\$100.00	Clothing drive
7	III	25th Ward Democratic Club Philadelphia, PA 19134	12/09/2010	\$105.00	Christmas Party
7	III	St. Joseph's Prep Philadelphia, PA 19130	12/16/2010	\$100.00	Donation
7	III	298 Inc Philadelphia, PA 19148	12/13/2010	\$100.00	Donation
7	III	The Reilly & Reagan Bocchicchio Philadelphia, PA	12/10/2010	\$150.00	Donation
7	III	Santucci's Bar Philadelphia, PA 19154	12/20/2010	\$1398.15	Ward Christmas Party

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7	III	Sprint PA	12/27/2010	\$115.97	Ward Cell Phone