

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Jannie L. Blackwell					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 21,222.28	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 21,222.28	
		D. Total Expenditures (From Schedule III)		\$ 17,971.95	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,250.33	
		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	PGW Philadelphia, PA 19122	11/24/2015	\$1000.00	UTILITY PAYMENY FOF CONSTITUENT
7	III	PHYLLIS BROWN-HEYER PHILA, PA 19102	11/24/2015	\$2000.00	CONTRIBUTION
7	III	STANLEY STRAUGHTER PHILA, PA 19126	11/24/2015	\$200.00	POSTAGE
7	III	Arika Samuel Philadelphia, PA 19143	11/25/2015	\$200.00	REIMBURSED OFFICE EXPENSES
7	III	KeVen Parker Philadelphia, PA 19147	12/01/2015	\$5000.00	CATERING FOR OFFIC XMAS PARTY
7	III	Paul Beale Florist Philadelphia, PA 19138	12/02/2015	\$403.40	FLOWERS FOR CONSTITUENTS
7	III	Arika Samuel Philadelphia, PA 19143	12/02/2015	\$400.00	HOLIDAY GIFTS
7	III	Lamont Turyne Philadelphia, PA 19104	12/04/2015	\$1000.00	CONTRIBUTION FOR TRAINING PROGRAM
7	III	Unique Photo Fairfield, NJ 07004	12/07/2015	\$718.50	PHOTOS FOR HOLIDAY PARTY
7	III	LOCAL 401 WELFARE FUND PHILA, PA 19154	12/09/2015	\$100.00	CONTRIBUTION FOR XMAS
7	III	Anthony Jones Philadelphia, PA 19104	12/09/2015	\$520.00	TABLE AND CHAIR RENTAL
7	III	Waadeah Floyd Philadelphia, PA 19107	12/10/2015	\$500.00	WRAPPING X-MAS GIFTS AND GRUTITY
7	III	Donald Scott PHILA, PA 19143	12/10/2015	\$1112.63	T-SHIRTS FOR HOLIDAY PARTY
7	III	Arthur Green Philadelphia, PA 19123	12/10/2015	\$400.00	MUSIC FOR X-MAS PARTY

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Expenses					
7	III	CHRIS HALL PHILA, PA 19151	12/10/2015	\$150.00	MUSIC FOR HOLIDAY PARTY
7	III	Waadeah Floyd Philadelphia, PA 19107	12/11/2015	\$187.42	OFFICE SUPPLIES
7	III	Waadeah Floyd Philadelphia, PA 19107	12/18/2015	\$2000.00	EXPENSES FOR HOMELESS AND HOLIDAY GIFTS
7	III	Arika Samuel Philadelphia, PA 19143	12/23/2015	\$500.00	XMAS SUPPLIES
7	III	John Fenton Philadelphia, PA 19128	12/23/2015	\$400.00	OFFICE SUPPLIES AND EXPENSES
7	III	MELVIN DUNSON PHILA, PA 19104	12/28/2015	\$180.00	CONTRIBUTION
7	III	PARK GLOBAL CONSULTING, INC. JENKINTOWN, PA 19046	12/30/2015	\$1000.00	CONSULTANT