Friends For Ray Bailey

Report Summary

A. Amount Brought Forward From Last Report	$ 0.00
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 2,000.11
C. Total Funds Available (Sum of Lines A and B)	$ 2,000.11
D. Total Expenditures (From Schedule III)	$ 1,220.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 780.11
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 1,400.00

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	IB	Ray Bailey Philadelphia, PA 19131	09/01/2006	$200.00	
7	IB	Ray Bailey Philadelphia, PA 19131	10/01/2006	$200.00	
7	IB	Ray Bailey Philadelphia, PA 19131	11/01/2006	$200.00	
7	IB	Ray Bailey Philadelphia, PA 19131	12/01/2006	$200.00	
7	ID	Ray Bailey PHILADELPHIA, PA 19131	08/01/2006	$600.00	
7	ID	Ray Bailey Philadelphia, Pa 19131	11/22/2006	$300.00	
7	ID	Ray Bailey Philadelphia, PA 19131	12/08/2006	$300.00	

Debts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	IV	Ray Bailey Philadelphia, PA 19131	08/01/2006	$600.00	Loan to committee
7	IV	Ray Bailey Philadelphia, PA 19131	09/01/2006	$200.00	Loan to committee
7	IV	Ray Bailey Philadelphia, PA 19131	10/01/2006	$200.00	Loan to committee
7	IV	Ray Bailey Philadelphia, PA 19131	11/01/2006	$200.00	Loan to committee
7	IV	Ray Bailey Philadelphia, PA 19131	12/01/2006	$200.00	Loan to committee

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	III	PInn Development Center Philadelphia, PA 19131	09/01/2006	$200.00	Business office rent

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Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Expenses					
7	III	PInn Development Center Philadelphia, PA 19131	10/01/2006	$200.00	Business office rent
7	III	PInn Development Center Philadelphia, PA 19131	11/01/2006	$200.00	Business office rent
7	III	PInn Development Center Philadelphia, PA 19131	12/01/2006	$200.00	Business office rent
7	III	Polis Communications Wynnewood, PA 19096	12/09/2006	$400.00	Media services
7	III	Firstrust Bank Philadelphia, PA 19111	12/31/2006	$20.00	Service Charge
Receipts					
7	IE	Firstrust Bank PHILADELPHIA, PA 19111	11/30/2006	$0.11	Interest Income