

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>54th Ward Democratic Executive committee</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 1,391.10	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,391.10	
		D. Total Expenditures (From Schedule III)		\$ 900.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 491.10	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
7	III	BARRY SPECTOR PHILA, PA 19149	12/01/2006	\$200.00	REIMBURSE ELECTION DAY EXP.
7	III	MEI CATERING PHILA, PA 19149	12/01/2006	\$700.00	CATERING