

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 16 Democratic Executive Committee					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 2,135.99	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,135.99	
		D. Total Expenditures (From Schedule III)		\$ 1,513.11	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 622.88	
		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	Friends of Jewell Williams	12/04/2006	\$1000.00	Donation to 197th District
7	III	Direct TV	12/04/2006	\$76.31	2315 W. Cumberland St Ward house TV
7	III	Philips Service	12/04/2006	\$213.95	Contract for TV 2315 W. Cumberland Ward House
7	III	Gwen Collins	12/06/2006	\$48.85	Reimbursement for Xmas Invitations
7	III	Citizen National Bank	11/30/2006	\$12.00	Maintenance Monthly Bank Fees
7	III	Citizen National Bank	12/29/2006	\$12.00	Maintenance Monthly Bank Fees
7	III	Regina Smith PHILADELPHIA, PE 19132	11/29/2006	\$150.00	Preparation 2 finance reports