

2006 CAMPAIGN FINANCE INFORMATION FOR Friends For Ray Bailey (Ray Bailey)

City of Philadelphia
Department of Records
Amended

Name, Occupation Amount Date Description Employer

Contributions and Receipts 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):	\$1,820.00
E. Ending Cash Balance (Subtract Line D from Line C):	\$180.11
F. Value of In-Kind Contributions Received (From Schedule II):	\$0.00
G. Unpaid Debts and Obligations (From Schedule IV):	\$1,400.00

Contributions

Ray Bailey Philadelphia, PA 19131	\$200.00	11/1/2006 Schedule I - Part B		N
Ray Bailey Philadelphia, PA 19131	\$200.00	10/1/2006 Schedule I - Part B		N
Ray Bailey Philadelphia, PA 19131	\$200.00	9/1/2006 Schedule I - Part B		N
Ray Bailey Philadelphia, PA 19131	\$200.00	12/1/2006 Schedule I - Part B		N
Ray Bailey, Longshoreman Philadelphia, PA 19131	\$300.00	12/8/2006 Schedule I - Part D	International Longshoreman Assoc Philadelphia, PA 19134	N
Ray Bailey, Longshoreman Philadelphia, Pa 19131	\$300.00	11/22/2006 Schedule I - Part D	International Longshoreman Assoc Philadelphia, PA 19134	N
Ray Bailey, Longshoreman PHILADELPHIA, PA 19131	\$600.00	8/1/2006 Schedule I - Part D	International Longshoreman Assoc PHILADELPHIA, PA 19134	N
Totals For Contributions (7)	\$2,000.00			

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Debts					
Ray Bailey Philadelphia, PA 19131	\$200.00	10/1/2006	Loan to committee Schedule IV		N
Ray Bailey Philadelphia, PA 19131	\$200.00	9/1/2006	Loan to committee Schedule IV		N
Ray Bailey Philadelphia, PA 19131	\$200.00	11/1/2006	Loan to committee Schedule IV		N
Ray Bailey Philadelphia, PA 19131	\$200.00	12/1/2006	Loan to committee Schedule IV		N
Ray Bailey Philadelphia, PA 19131	\$600.00	8/1/2006	Loan to committee Schedule IV		N
Totals For Debts (5)	\$1,400.00				

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Expenses					
Firsttrust Bank Philadelphia, PA 19111	\$20.00	12/31/2006	Service Charge		N
PInn Development Center Philadelphia, PA 19131	\$200.00	12/1/2006	Business office rent		N
PInn Development Center Philadelphia, PA 19131	\$200.00	11/1/2006	Business office rent		N
PInn Development Center Philadelphia, PA 19131	\$200.00	10/1/2006	Business office rent		N
PInn Development Center Philadelphia, PA 19131	\$200.00	9/1/2006	Business office rent		N
PInn Development Center PHILADELPHIA, PA 19131	\$600.00		Business office rent		N
Polis Communications Wynnewood, PA 19096	\$400.00	12/9/2006	Media services		N
Totals For Expenses (7)	<u>\$1,820.00</u>				

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Receipts					
Firsttrust Bank PHILADELPHIA, PA 19111	\$0.11	11/30/2006	Interest Income Schedule I - Part E		N
Totals For Receipts (1)	\$0.11				

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Notes: The data on this report is an aggregation of campaign finance information submitted electronically by the listed candidate, committee, or lobbyist to Philadelphia's Department of Records on "Campaign Finance Reports" (Form DSEB-502). The Department of Records cannot vouch for the quality or accuracy of this information presented on this report.

Those records marked as "Amended" are reflective of a "Campaign Finance Report (Form DSEB-502)" that was submitted by the Candidate, Committee or Lobbyist to "correct" an earlier filing. These records may not reflect an additional contributions, receipts, expenditures, or debt to the campaign.