

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Joan Krajewski					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 76,334.92	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 284.11	
		C. Total Funds Available (Sum of Lines A and B)		\$ 76,619.03	
		D. Total Expenditures (From Schedule III)		\$ 5,368.70	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 71,250.33	
		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	Pat Costello Philadelphia, PA 19114	12/04/2008	\$250.00	office petty cash
7	III	Pattie Pat Kozolowski Philadelphia, PA	12/04/2008	\$350.00	reimbursement for retirement gift for staff member
7	III	Pattie Pat Kozolowski Philadelphia, PA	12/02/2008	\$206.65	see receipts
7	III	Paisano's Restaurant Philadelphia, PA 19136	12/05/2008	\$460.00	retirement luncheon for staff member
7	III	Philadelphia Magazine PA	12/10/2008	\$10.00	subscription
7	III	Joan Krajewski Philadelphia, PA 19136	12/15/2008	\$3100.00	reimbursement for Christmas gifts - ward leaders - staff and party
7	III	A T & T Mobility Atlanta, GA	12/15/2008	\$48.05	phone bill
7	III	Pattie Pat Kozolowski Philadelphia, PA	12/20/2008	\$55.00	reimbursement for replacement of loss cell phone
7	III	Joan Krajewski Philadelphia, PA 19136	12/20/2008	\$488.00	reimbursement for 624 6906 phone bills
7	III	James Lewis Philadelphia, PA	12/20/2008	\$401.00	reimbursement for TV door prize for picnic of 9/08
Receipts					
7	IE	Philadelphia Federal Credit Union PAC Philadelphia, PA 19154	12/31/2008	\$284.11	interest