

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
21st Ward Friends of					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 20,461.83	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,461.83	
		D. Total Expenditures (From Schedule III)		\$ 1,311.01	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 19,150.82	
		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	Cheltenham Printing Company Cheltenham, PA	12/08/2009	\$254.40	Election Expense
7	III	Committee to Elect Lou Agre Philadelphia, PA 19128	12/30/2009	\$500.00	
7	III	Adam Kowalski Post Philadelphia, PA 19127	12/30/2009	\$250.00	Election Exp
7	III	Manayunk Brew Pub Philadelphia, PA 19128	12/27/2009	\$206.61	Ward Expenses/Holiday Dinner
7	III	Anne Munzio Philadelphia, PA 19128	12/27/2009	\$100.00	Election Expenses