

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>41st ward republican executive committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 16,695.31	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,620.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 18,315.31	
		D. Total Expenditures (From Schedule III)		\$ 3,640.85	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,674.46	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
6	IC	RepublicanCity Committee Philadelphia, PA 19149	11/12/2013	\$1500.00	Election day money
<b>Expenses</b>					
6	III	41st Ward Rep Exec. Committee Philadelphia, PA 19135	11/01/2013	\$3000.00	withdraw from 41st ward bank account for election day expenses
6	III	35th ward republican committee Philadelphia, PA 19111	11/05/2013	\$70.00	fund raiser
6	III	Reales Bar And Grill Philadelphia, PA 19135	11/05/2013	\$570.85	Election night gathering(room, food, beverages)
<b>Receipts</b>					
6	IE	41st Ward Reublican Executive Committee Philadelphia, PA 19135	11/12/2013	\$120.00	deposit balance from \$3000.00 election day withdrawal from 41st ward acct.