

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Paul Steinke					
Report Summary					
		A. Amount Brought Forward From Last Report		\$(20,000.00)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 581.00	
		C. Total Funds Available (Sum of Lines A and B)		\$(19,419.00)	
		D. Total Expenditures (From Schedule III)		\$ 170.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(19,589.00)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IC	Friends of Paul Steinke Philadelphia, PA 19107	02/02/2015	\$581.00	Reimbursement: Phone, Office Supplies, Printing
Expenses					
2	III	5th Square PAC Philadelphia, PA 191462523	03/12/2015	\$125.00	Contribution
2	III	5th Square PAC Philadelphia, PA 191462523	04/16/2015	\$45.00	Contribution