

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
EXCELLENT SCHOOLS PA					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 92,392.76	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 172,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 264,892.76	
		D. Total Expenditures (From Schedule III)		\$ 44,509.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 220,383.76	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	ID	Tom Caramanico Haverford, PA 19041	01/05/2015	\$5000.00	
2	ID	Evelyn McNiff Plymouth Meeting, PA 19462	01/05/2015	\$5000.00	
2	ID	Winston Churchill Wayne, PA 19087	02/17/2015	\$2500.00	
2	ID	Morris Williams Gladwyne, PA 19035	03/13/2015	\$5000.00	
2	ID	Robert Hall Haverford, PA 19041	03/17/2015	\$5000.00	
2	ID	Jim Walton Bentonville, AR 72712	05/08/2015	\$150000.00	
Expenses					
2	III	American Cities PAC Washington, DC 20005	01/16/2015	\$7500.00	Contribution
2	III	Friends of Mike Turzai Wexford, PA 15090	01/20/2015	\$5000.00	Contribution
2	III	Friends of Jake Corman Bellefonte, PA 16823	01/20/2015	\$5000.00	Contribution
2	III	Saylor for Representative Red Lion, PA 17356	01/28/2015	\$2500.00	Contribution
2	III	Smucker for Senate Lancaster, PA 17608	01/28/2015	\$2500.00	Contribution
2	III	PNC Bank Philadelphia, PA 19107	02/02/2015	\$9.00	Bank Fee
2	III	Senate Republican Campaign Committee Harrisburg, PA 17108	02/17/2015	\$2000.00	Contribution

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2	III	Friends of Jordan Harris Philadelphia, PA 19105	03/04/2015	\$500.00	Contribution
2	III	Friends of Martina White Philadelphia, PA 19114	03/06/2015	\$1000.00	Contribution
2	III	Williams for Mayor Philadelphia, PA 19101	03/24/2015	\$9500.00	Contribution
2	III	The Committee to Elect Lynn Abraham Philadelphia, PA 19103	03/31/2015	\$1500.00	Contribution
2	III	Friends of Doug Oliver Philadelphia, PA 19102	03/30/2015	\$2500.00	Contribution
2	III	Citizens for Hughes Philadelphia, PA 19131	04/16/2015	\$2500.00	Contribution
2	III	Committee to Reelect John Taylor Philadelphia, PA 19134	04/30/2015	\$2500.00	Contribution