

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>35th Ward GOP</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 1,216.40	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,216.40	
		D. Total Expenditures (From Schedule III)		\$ 809.71	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 406.69	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
2	III	Rising Sun Pizza Phila, PA 19111	03/01/2011	\$114.00	food for ward meeting
2	III	CrestLawn Memorial Post #832 Phila., PA 19120	03/01/2011	\$161.50	beverages
2	III	Rising Sun Pizza Phila., PA 19120	03/17/2011	\$108.00	food for ward meeting
2	III	CrestLawn Memorial Post #832 Phila., PA 19120	03/17/2011	\$120.75	beverages
2	III	Rising Sun Pizza Phila., PA 19111	04/20/2011	\$107.50	food for ward meeting
2	III	CrestLawn Memorial Post #832 Phila., PA 19120	04/20/2011	\$152.00	beverages
2	III	Citizen's Bank Providence, RI 02940	04/21/2011	\$45.96	banking fees