

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
64th Ward Republican Executive Committee					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 500.37	
		C. Total Funds Available (Sum of Lines A and B)		\$ 500.37	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 500.37	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IC	Friends of Chris Vogler PHILADELPHIA, PA 19152	08/28/2011	\$500.00	Donation
<u>Receipts</u>					
6	IE	Beneficial Bank PHILADELPHIA, PA 19149	09/15/2011	\$0.10	Interest
6	IE	Beneficial Bank Philadelphia, PA 19149	10/15/2011	\$0.14	Interest
6	IE	Beneficial Bank Philadelphia, PA 19149	11/15/2011	\$0.13	Interest