

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Frank Rizzo 07 Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,286.04	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.05	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,286.09	
		D. Total Expenditures (From Schedule III)		\$ 822.98	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,463.11	
		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>					
1	III	Business Quicken Banking Mountain View, CA 94043	01/09/2015	\$9.95	Software
1	III	Verizon Albany, NY 122125026	01/30/2015	\$109.36	Telephone Bill
1	III	Business Quicken Banking Mountain View, CA 94043	02/09/2015	\$9.95	Software
1	III	AT&T Mobility Carol Stream, IL 601976463	02/27/2015	\$261.21	Telephone Bill
1	III	Verizon Albany, NY 122125026	03/05/2015	\$39.09	Telephone Bill
1	III	Business Quicken Banking Mountain View, CA 94043	03/09/2015	\$9.95	Software
1	III	The Pennsylvania Society Erdeneim, PA 19038	03/25/2015	\$75.00	Annual Dues
1	III	AT&T Mobility Carol Stream, IL 601976463	03/27/2015	\$272.81	Telephone Bill
1	III	Verizon Albany, NY 122125026	03/30/2015	\$35.66	Telephone Bill
<b>Receipts</b>					
1	IE	Wells Fargo Bank Portland, OR 972286995	01/30/2015	\$0.02	Interest
1	IE	Wells Fargo Bank Portland, OR 972286995	02/27/2015	\$0.01	Interest
1	IE	Wells Fargo Bank Portland, PA 972286995	03/31/2015	\$0.02	Interest