

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>DO2015 Philadelphia Exploratory Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 1,085.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,085.00	
		D. Total Expenditures (From Schedule III)		\$ 1,085.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 0.00	
		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	AV Rental Services, Inc. Philadelphia, PA 19135	02/07/2015	\$696.57	Stage Rental
1	III	Superior Printing Upper Darby, PA 19082	02/07/2015	\$387.42	Banner, etc for 02/07
1	III	Citizens Bank	03/30/2015	\$1.01	Bank Fees