

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Neilson for Council</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 47,292.52	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 25,037.18	
		C. Total Funds Available (Sum of Lines A and B)		\$ 72,329.70	
		D. Total Expenditures (From Schedule III)		\$ 591.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 71,738.70	
		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>					
4	III	Kenney 2015 Philadelphia, PA 191020065	06/23/2015	\$500.00	Contribution
4	III	PayPal San Jose, CA 951312021	07/30/2015	\$91.00	Fee
<b>Receipts</b>					
4	IE	Beneficial Bank Philadelphia, PA 191141109	06/30/2015	\$13.04	Interest
4	IE	Beneficial Bank Philadelphia, PA 191141109	07/31/2015	\$11.96	Interest
4	IE	Engagement Studios LLC Philadelphia, PA 191061213	08/19/2015	\$25000.00	Refund
4	IE	Beneficial Bank Philadelphia, PA 191141109	08/31/2015	\$12.18	Interest