Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description

56th wardrepublican executive committee

Report Summary

A. Amount Brought Forward From Last Report	$ 462.00
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 0.00
C. Total Funds Available (Sum of Lines A and B)	$ 462.00
D. Total Expenditures (From Schedule III)	$ 162.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 300.00
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
4	III	gearos phila, PA 19115	07/20/2015	$142.00	food for ward meeting
4	III	citizens for mellissa bailey phila, PA	07/09/2015	$20.00	fund raiser