

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
EXCELLENT SCHOOLS PA					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 147,383.76	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 152,383.76	
		D. Total Expenditures (From Schedule III)		\$ 14,450.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 137,933.76	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	ID	Morris Williams Gladwyne, PA 19035	07/15/2015	\$5000.00	
Expenses					
4	III	New Frontier Fund Ephrata, PA 17522	06/12/2015	\$2500.00	Contribution
4	III	Build PA PAC Harrisburg, PA 17108	06/12/2015	\$2500.00	Contribution
4	III	Friends of Kristin Phillips-Hill York, PA 17403	06/23/2015	\$200.00	Contribution
4	III	Committee to Elect Tom Quigley Royersford, PA 19468	06/23/2015	\$250.00	Contribution
4	III	Friends of Doug Oliver Philadelphia, PA 19102	07/01/2015	\$2500.00	Contribution
4	III	Friends of Joanna McClinton Philadelphia, PA 19110	08/10/2015	\$1000.00	Contribution
4	III	Friends of Bill Adolph Springfield, PA 19064	08/15/2015	\$500.00	Contribution
4	III	Sims 4 PA Philadelphia, PA 19103	08/17/2015	\$500.00	Contribution
4	III	Kenney 2015 Philadelphia, PA 19102	08/31/2015	\$1000.00	Contribution
4	III	Friends of Mike Vereb Fairview Village, PA 19409	08/28/2015	\$1000.00	Contribution
4	III	McGarrigle for Senate Springfield, PA 19064	09/02/2015	\$2500.00	Contribution