

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Philadelphia Socialist Workers 2015 Campaign for Council at Large					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 209.50	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 200.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 409.50	
		D. Total Expenditures (From Schedule III)		\$ 70.92	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 338.58	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 78.15	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
5	IB	SWP exemption Philadelphia, PA 19140	10/19/2015	\$200.00	ADVISORY OPINION 2012-38
Expenses					
5	III	Staples Philadelphia, PA 19118	09/24/2015	\$38.87	Printing
5	III	Staples Philadelphia, PA 19118	09/24/2015	\$24.05	Printing
5	III	TD Bank Philadelphia, PA 19118	09/30/2015	\$8.00	Fee