

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Pennsylvania Apartment Association</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 150,640.70	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 125.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 150,765.70	
		D. Total Expenditures (From Schedule III)		\$ 6,003.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 144,762.70	
		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>					
5	III	Allan Domb for City Council Philadelphia, PA 19110	10/07/2015	\$3000.00	contribution
5	III	Committee to Elect Jim Brewester McKeesport, PA 15132	10/11/2015	\$500.00	contribution
5	III	Citizens for Browne Allentown, PA 18109	10/14/2015	\$1000.00	contribution
5	III	Committee to Elect Mario Scavello Dillsburg, PA 17019	10/26/2015	\$500.00	contribution
5	III	House Republican Campaign Committee Harrisburg, PA 17108	10/22/2015	\$1000.00	contribution
5	III	Citizens Bank Providence, RI 02940	09/30/2015	\$3.00	checking account service charge
<b>Receipts</b>					
5	IE	Parc Rittenhouse Condominium Association Philadelphia, PA 19103	10/06/2015	\$125.00	refund for conference room reservation venue changed for Domb even