

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>55th Ward Republican Executive Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,446.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,446.00	
		D. Total Expenditures (From Schedule III)		\$ 3,773.28	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,672.72	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
6	IC	Wolfe PAC Philadelphia, PA 19104	10/26/2015	\$500.00	
6	IC	I.U.P.A.T. D.C. 21 Philadelphia, PA 19154	10/30/2015	\$2500.00	
<b>Expenses</b>					
6	III	Beneficial Bank Philadelphia, PA 19103	01/26/2015	\$5.00	Bank Fee
6	III	Beneficial Bank Philadelphia, PA 19103	02/05/2015	\$5.00	Bank Fee
6	III	Beneficial Bank Philadelphia, PA 19103	02/25/2015	\$5.00	Bank Fee
6	III	Beneficial Bank Philadelphia, PA 19103	03/05/2015	\$5.00	Bank Fee
6	III	Beneficial Bank Philadelphia, PA 19103	04/06/2015	\$5.00	
6	III	Beneficial Bank Philadelphia, PA 19103	05/05/2015	\$5.00	Bank Fee
6	III	Beneficial Bank Philadelphia, PA 19103	06/05/2015	\$5.00	Bank Fee
6	III	Beneficial Bank Philadelphia, PA 19103	07/06/2015	\$5.00	Bank Fee
6	III	Beneficial Bank Philadelphia, PA 19103	08/05/2015	\$5.00	Bank Fee
6	III	Beneficial Bank Philadelphia, PA 19103	09/08/2015	\$5.00	Bank Fee
6	III	Beneficial Bank Philadelphia, PA 19103	10/03/2015	\$5.00	Bank Fee

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>55th Ward Reublican Executive Committee</b>					
<b>Expenses</b>					
6	III	Cheltenham Printing Cheltenham, 19012	10/26/2015	\$300.00	Printing
6	III	Cheltenham Printing Cheltenham, 19012	10/30/2015	\$418.28	Printing
6	III	Christopher Vogler Philadelphia, PA 19149	11/02/2015	\$3000.00	Election Day Expenses