

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
41st Ward Republican Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 18,159.13	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,900.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,059.13	
		D. Total Expenditures (From Schedule III)		\$ 3,224.56	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 16,834.57	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IC	District Council No.21 Political Action Committee Philadelphia, PA 19154	11/02/2015	\$1000.00	Contribution
6	IC	Cash	11/05/2015	\$900.00	remaining cash after election/poles
Expenses					
6	III	Thirty First Ward Republican Committee Philadelphia, PA 19125	10/27/2015	\$80.00	Contribution/Fundraiser
6	III	Cash	10/29/2015	\$3000.00	Election Day/working po
6	III	Ashburner Philadelphia, PA 19136	11/03/2015	\$144.56	Election Night