

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
CASA Commonwealth Association of School Administrators					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 6,232.50	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 230.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,462.50	
		D. Total Expenditures (From Schedule III)		\$ 2,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,962.50	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

6	III	Jim Kenney for Mayor Philadelphia, PA 19102	11/18/2015	\$2500.00	Committee Contribution
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