

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>42nd Democratic Ward</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,260.57	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,260.57	
		D. Total Expenditures (From Schedule III)		\$ 876.05	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,384.52	
		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>					
7	III	Juanita Young Philadelphia, PA 19120	12/02/2015	\$100.00	Refreshments for meetir
7	III	City of Philadelphia Philadelphia, PA 19102	12/11/2015	\$50.00	Special event fee
7	III	City of Philadelphia Philadelphia, PA 19102	12/11/2015	\$25.00	event fee
7	III	Parkway Corporation Philadelphia, PA 19102	12/11/2015	\$29.00	Parking
7	III	AT & T mobility Atlanta, GA 303537104	12/17/2015	\$111.68	phone bill
7	III	Shantey Lindsay Philadelphia, PA 19120	12/16/2015	\$100.00	contribution to 42nd walkathon
7	III	Department of State Harrisburg, PA 171058722	12/22/2015	\$70.00	registration fee
7	III	Staples Philadelphia, PA 19124	12/21/2015	\$88.40	Supplies for event
7	III	Docucare Copy Service Philadelphia, PA 19130	11/04/2015	\$32.40	Long tickets purchase
7	III	Strassheim Graphic Design & Press Corp. Philadelphia, PA 19102	12/22/2015	\$269.57	Print productin tickets,fliers,envelopes