

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ward 63 Republican Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,975.35	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,050.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,025.35	
		D. Total Expenditures (From Schedule III)		\$ 3,786.97	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,238.38	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	Linda Gaynor Philadelphia, PA 19111	02/21/2015	\$207.00	Mailing Expense
7	III	A.L. Post # 366 Philadelphia, PA 19111	04/07/2015	\$300.00	Hall rental for ward meetings
7	III	Linda Gaynor Philadelphia, PA 19111	04/25/2015	\$96.00	Mailing expenses
7	III	Robert Barilli Philadelphia, PA 19111	02/21/2015	\$200.00	Expense reimbursement
7	III	A.L. Post # 366 Philadelphia, PA 19111	05/11/2015	\$75.00	Hall rental for meeting
7	III	Frank Buzydlowski Philadelphia, PA 19111	05/25/2015	\$105.50	Refreshments
7	III	Linda Gaynor Philadelphia, PA 19111	06/08/2015	\$56.00	Mailing expenses
7	III	A.L. Post # 366 Philadelphia, PA 19111	06/11/2015	\$100.00	Hall rental for meeting
7	III	Robert Barrilli Philadelphia, PA 19111	05/25/2015	\$140.00	Reimbursement - electio night expenses
7	III	Geraldine Bevenour Philadelphia, PA 19111	07/19/2015	\$91.39	Reimbursement - flowers/gift
7	III	Cafe Miche;angelo Philadelphia, PA 19111	09/12/2015	\$1267.20	Catering Service (fundraiser)
7	III	Linda Gaynor Philadelphia, PA 19111	09/12/2015	\$180.00	Mailing expenses
7	III	Cheltenham Printing Company Philadelphia, PA 19111	10/19/2015	\$65.72	Printing expense
7	III	Frank Buzdylowski Philadelphia, PA 19111	11/03/2015	\$115.00	Reimbursement - electio night refreshments

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Ward 63 Republican Executive Committee					
Expenses					
7	III	A.L. Post # 366 Philadelphia, PA 19111	11/03/2015	\$350.00	Hall Rental - meetings
7	III	Mark Douglass	12/20/2015	\$400.00	Election day refreshmen
7	III	Cheltenham Printing Philadelphia, PA 19111	01/24/2015	\$38.16	Printing fees
Receipts					
7	IE	Ward 63 Republican Executive Committe Philadelphia, PA 19111	09/21/2015	\$400.00	Fundraiser ticket revenu
7	IE	Ward 63 Republican Executive Committe Philadelphia, PA 19111	10/13/2015	\$930.00	Fundraiser ticket sales
7	IE	Ward 63 Republican Executive Committe Philadelphia, PA 19111	10/15/2015	\$320.00	Ticket sales - fundraiser
7	IE	Ward 63 Republican Executive Committe Philadelphia, PA 19111	10/16/2015	\$280.00	Ticket sales - fundraiser
7	IE	Ward 63 Republican Executive Committe Philadelphia, PA 19111	11/06/2015	\$330.00	Ticket sales - fundraiser
7	IE	Ward 63 Republican Executive Comittee Philadelphia, PA 19111	10/16/2015	\$2390.00	Ticket sales - fundraiser
7	IE	Al Talbenburger Philadelphia, PA 19111	12/20/2015	\$400.00	Gift