55th Ward Reublican Executive Committee

Report Summary

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

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	IC	Wolfe PAC Philadelphia, PA 19104	10/26/2015	$500.00	
7	IC	I.U.P.A.T. D.C. 21 Philadelphia, PA 19154	10/30/2015	$2500.00	

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	III	Beneficial Bank Philadelphia, PA 19103	01/26/2015	$5.00	Bank Fee
7	III	Beneficial Bank Philadelphia, PA 19103	02/05/2015	$5.00	
7	III	Beneficial Bank Philadelphia, PA 19103	02/25/2015	$5.00	Bank Fee
7	III	Beneficial Bank Philadelphia, PA 19103	03/05/2015	$5.00	Bank Fee
7	III	Beneficial Bank Philadelphia, PA 19103	04/06/2015	$5.00	Bank Fee
7	III	Beneficial Bank Philadelphia, PA 19103	05/05/2015	$5.00	Bank Fee
7	III	Beneficial Bank Philadelphia, PA 19103	06/05/2015	$5.00	Bank Fee
7	III	Beneficial Bank Philadelphia, PA 19103	07/06/2015	$5.00	Bank Fee
7	III	Beneficial Bank Philadelphia, PA 19103	08/05/2015	$5.00	Bank Fee
7	III	Beneficial Bank Philadelphia, PA 19103	09/08/2015	$5.00	Bank Fee
7	III	Beneficial Bank Philadelphia, PA 19103	10/03/2015	$5.00	Bank Fee

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Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	III	Cheltenham Printing Cheltenham, 19012	10/26/2015	$300.00	Printing
7	III	Cheltenham Printing Cheltenham, 19012	10/30/2015	$418.28	Printing
7	III	Christopher Vogler Philadelphia, PA 19149	11/02/2015	$3000.00	Election Day Expenses