

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
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41st Ward Republican Executive Committee

Report Summary

A. Amount Brought Forward From Last Report	\$ 16,834.57
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 0.00
C. Total Funds Available (Sum of Lines A and B)	\$ 16,834.57
D. Total Expenditures (From Schedule III)	\$ 190.00
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 16,644.57
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	PFCU-PAC Philadelphia, PA 19154	11/24/2015	\$90.00	Contribution/Fundraiser
7	III	Citizens of David Oh Philadelphia, PA 19143	12/04/2015	\$100.00	Contribution/Fundraiser