

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
New Gen 1 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 164,442.71	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,763.38	
		C. Total Funds Available (Sum of Lines A and B)		\$ 167,206.09	
		D. Total Expenditures (From Schedule III)		\$ 2,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 165,206.09	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	South Philadelphia Democratic Club Philadelphia, PA 191476323	12/21/2015	\$2763.38	
Expenses					
7	III	Brooks Brothers Philadelphia, PA 191023001	12/18/2015	\$2000.00	holiday gifts