

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Pennsylvania for Allyson</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 34,475.49	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,090.25	
		C. Total Funds Available (Sum of Lines A and B)		\$ 37,565.74	
		D. Total Expenditures (From Schedule III)		\$ 6,268.74	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 31,297.00	
		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	PNC Bank Philadelphia, PA 19118	07/01/2015	\$42.00	Bank Fee
7	III	PNC Bank Philadelphia, PA 19118	07/20/2015	\$271.40	Credit Card Payment
7	III	PA UC Fund Harrisburg, PA 17106	07/21/2015	\$1791.72	Unemployment Taxes
7	III	PNC Bank Philadelphia, PA 19118	08/03/2015	\$42.00	Bank Fee
7	III	PNC Bank Philadelphia, PA 19118	09/08/2015	\$94.68	Credit Card Payment
7	III	Friends of Val Arkoosh Glenside, PA 19038	09/18/2015	\$1000.00	2015 General Election Contribution
7	III	Friends of Sean Kilkenny Jenkintown, PA 19046	09/18/2015	\$500.00	2015 General Election Contribution
7	III	PNC Bank Philadelphia, PA 19118	10/06/2015	\$157.79	Credit Card Payment
7	III	Heather for Harrisburg Pittsburgh, PA 15423	10/26/2015	\$500.00	2015 Special General Contribution
7	III	Neil Deegan Philadelphia, PA 19134	11/02/2015	\$1035.18	Consulting and Expense
7	III	PNC Bank Philadelphia, PA 19118	11/06/2015	\$102.68	Credit Card Payment
7	III	PA UC Fund Harrisburg, PA 17106	11/13/2015	\$161.28	Unemployment Taxes
7	III	PNC Bank Philadelphia, PA 19118	12/07/2015	\$116.41	Credit Card Payment
7	III	Jeffrey Miller Catering Philadelphia, PA 19102	12/31/2015	\$453.60	Catering

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<b>Pennsylvania for Allyson</b>					
<b>Receipts</b>					
7	IE	Neil Deegan Philadelphia, PA 19134	12/11/2015	\$100.00	Equipment Purchase
7	IE	Friends of Val Arkoosh Glenside, PA 19038	09/28/2015	\$750.00	Mailing List Rental
7	IE	Lindsay Insurance Blue Bell, PA 19422	08/21/2015	\$2240.25	Insurance Premium Refund