

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
31st Ward Republican Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 63,046.19	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,930.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 69,976.19	
		D. Total Expenditures (From Schedule III)		\$ 3,855.39	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 66,120.80	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IA	Chapter 830 Drive Philadelphia, PA 19154	12/31/2015	\$200.00	
7	IC	IUPAT District Council 21 PAC Philadelphia, PA 19154	12/31/2015	\$5000.00	
7	IB	Timothy Costello Philadelphia, PA 19136	12/31/2015	\$80.00	
7	IB	Bernard W. Smalley, Sr. Collingdale, PA 19023	12/31/2015	\$250.00	
7	IB	Kirk Dolaway Oreland, PA 19075	12/31/2015	\$200.00	
7	ID	Gerry Aspite Philadlephia, PA 19115	12/31/2015	\$500.00	
7	ID	Elmer Heinel Summit, NJ 07901	12/31/2015	\$300.00	
7	ID	William Heeney Willow Grove, PA 19090	12/31/2015	\$400.00	
Expenses					
7	III	Emerald Business Supplies Philadelphia, PA 19136	11/24/2015	\$2446.35	Printer & Offic supplies
7	III	Comcast Cable Southeastern, PA 193983005	12/20/2015	\$528.69	Cable, internet, phone
7	III	Torresdale Flowers Philadelphia, PA 19136	12/31/2015	\$489.08	Christmas flowers
7	III	Mr. Vincent J. Fenerty, Jr. Philadelphia, PA 19125	12/31/2015	\$389.27	Itemized expenses
7	III	T D Bank Lewiston, ME 042431377	12/20/2015	\$2.00	Bank fee