

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>PhilPAC</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 15,920.56	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.23	
		C. Total Funds Available (Sum of Lines A and B)		\$ 15,920.79	
		D. Total Expenditures (From Schedule III)		\$ 500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 15,420.79	
		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>					
2	III	Friends of Blondell Reynolds Brown Philadelphia, PA 19107	03/14/2016	\$500.00	contribution
<b>Receipts</b>					
2	IE	Citizen Bank Providence, RI 02940	03/31/2016	\$0.23	interest