

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>W.E.S.T.R.U.M. PAC</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 1,637.38	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,637.38	
		D. Total Expenditures (From Schedule III)		\$ 265.99	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,371.39	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
2	IB	A1 Star Carpentry Co LLC Delran, NJ 080752603	03/28/2016	\$250.00	Contribution
2	IB	James B. Alspach SR Franklinville, NJ 083222029	03/28/2016	\$250.00	Contribution
2	IB	Willian A Barber Bensalen, PA 190204633	03/28/2016	\$250.00	Contribution
2	IB	Edward W. Szygiel Mt Laurel, NJ 08054	03/28/2016	\$250.00	Contribution
2	ID	Edward B. Walsh Berwyn, PA 19312	03/28/2016	\$500.00	Contribution
2	ID	Chris Watson Warminster, PA 18974	04/01/2016	\$500.00	Contribution
<u>Expenses</u>					
2	III	Allan Domb for City Council Philadelphia, PA 19102	03/31/2016	\$250.00	Contribution
2	III	Citizens Bank Philadelphia, PA	03/03/2016	\$12.99	Bank Fee
2	III	Citizens Bank Philadelphia, PA	04/05/2016	\$3.00	Bank Fee