

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>41st Ward Republican Executive Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 22,357.10	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 700.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 23,057.10	
		D. Total Expenditures (From Schedule III)		\$ 40.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 23,017.10	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
2	IC	District Council 21 PAC Philadelphia, PA 19154	03/15/2016	\$500.00	Contribution
2	IA	Thirty First Republican Committee Philadelphia, PA 19125	03/11/2016	\$80.00	Contribution
2	IB	Susan Ebsworth Philadelphia, PA 19136	03/15/2016	\$40.00	Contribution
2	IB	Vince Furlong Philadelphia, PA 19116	03/11/2016	\$80.00	Contribution
<b>Expenses</b>					
2	III	Martina White for State Representative Philadelphia, PA 19114	03/24/2016	\$40.00	Contribution/Fundraiser