

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
41st Ward Republican Executive Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 21,698.82	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 300.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 21,998.82	
		D. Total Expenditures (From Schedule III)		\$ 300.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 21,698.82	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	IC	66 Ward GOP Philadelphia, PA 19154	06/08/2016	\$300.00	Contribution
Expenses					
4	III	Philadelphia Federal Credit Union-PAC Philadelphia, PA 19154	05/17/2016	\$300.00	Contribution/Fundraiser