Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description

PhilPAC

Report Summary

A. Amount Brought Forward From Last Report	$ 37,512.23
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 1.69
C. Total Funds Available (Sum of Lines A and B)	$ 37,513.92
D. Total Expenditures (From Schedule III)	$ 23,863.18
E. Ending Cash Balance (Subtract Line D from Line C)	$ 13,650.74
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	III	Three Monkeys Cafe Philadelphia, PA 19114	04/08/2015	$432.00	fundraiser Neilson
2	III	Steven Starr Events Phildelphia, PA 19123	04/16/2015	$5404.32	fundraiser D Clarke
2	III	Tierra Colombiana Restaurant Philadelphia, PA 19140	04/20/2015	$525.00	fundraiser sanchez
2	III	Domb for Council Philadelphia, PA 19103	04/23/2015	$5000.00	contribution
2	III	Friends of Blondell Reynolds Brown Philadelphia, PA 19107	04/23/2015	$2000.00	contribution
2	III	citizens for Kenyatta Johnson Philadelphia, PA 19101	04/23/2015	$1000.00	contribution
2	III	Citizens for David Oh	04/23/2015	$1000.00	contribution
2	III	The Green Fund Philadelphia, PA 19119	04/23/2015	$500.00	Contribution
2	III	Neilson for Council Philadelphia, PA 19114	04/23/2015	$500.00	Contribution
2	III	Danny O'Brien For Philadelphia Philadelphia, PA 19103	04/23/2015	$1000.00	Contribution
2	III	People for Parker Philadelphia, PA 19118	04/23/2015	$1000.00	Contribution
2	III	Greenlee for Council at Large Philadelphia, PA 19130	04/23/2015	$1000.00	Contribution
2	III	GPAR Philadelphia, PA 19125	04/30/2015	$501.86	Fundraiser expense for I Clarke
2	III	kenney 2015 Philadelphia, PA 19102	05/04/2015	$4000.00	Contribution

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PhilPAC					
Receipts					
2	IE	Citizens Bank Providence, RI 02940	03/31/2015	$0.96	interest
2	IE	Citizen Bank Providence, RI 02940	04/30/2015	$0.73	interest