

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Philly United					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 19,072.12	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 19,072.12	
		D. Total Expenditures (From Schedule III)		\$ 7,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 11,572.12	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
6	III	55th Ward Democratic Executive Committee Phila., PA 19149	10/24/2014	\$7000.00	Contribution
6	III	Committee to Elect Mike Stack Newtown, PA 18940	10/24/2014	\$500.00	Contribution