

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>PAC45</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 2,199.03	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,050.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,249.03	
		D. Total Expenditures (From Schedule III)		\$ 2,233.99	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,015.04	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<a href="#">Contributions</a>					
6	ID	Patty Pat Kozlowski Philadelphia, PA 19137	05/05/2014	\$150.00	Spring Tickets
6	ID	Raymond Kolakowski Philadelphia, PA 19137	05/23/2014	\$150.00	Spring Tickets
6	ID	Patty Pat Kozlowski Philadelphia, PA 19137	10/10/2014	\$150.00	Fall Tickets
6	ID	Raymond Kolakowski Philadelphia, PA 19137	11/21/2014	\$150.00	Fall Tickets
6	IB	Barbara G. Nichols Philadelphia, PA 19137	05/16/2014	\$150.00	Spring Tickets
6	IB	Mike McKendry, Jr. Philadelphia, PA 19137	05/04/2014	\$150.00	Spring Tickets
6	IB	Elsbeth Green Philadelphia, PA 19137	10/29/2014	\$150.00	Fall Tickets
<a href="#">Expenses</a>					
6	III	Dem, City Comm Philadelphia, PA	07/16/2014	\$210.00	Brady Bunch
6	III	Dem, City Comm Philadelphia, PA	04/05/2014	\$1500.00	Spring Tickets
6	III	Harry Enggasser Philadelphia, PA 19137	06/01/2014	\$69.00	Paking Exsp.
6	III	Kathleen Enggasser Philadelphia, PA 19137	04/27/2014	\$243.00	Reinbusment for TV. ALPR
6	III	St. Judes PA	04/24/2014	\$211.99	Vestment Bob Niell