

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Phila Future PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 5,956.16	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,956.16	
		D. Total Expenditures (From Schedule III)		\$ 2,505.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,451.16	
		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	Friends of Dan Onorato Pittsburgh, PA 15222	10/21/2009	\$2500.00	Contribution
6	III	PNC Bank Philadelphia, PA 19103	10/31/2009	\$5.00	Bank Fees