

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PHILA FED TEACHERS (PFT) COM SUP					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 716,835.09	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 40,644.80	
		C. Total Funds Available (Sum of Lines A and B)		\$ 757,479.89	
		D. Total Expenditures (From Schedule III)		\$ 22,600.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 734,879.89	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
3	III	Freda for Horsham PA	05/07/2013	\$5000.00	Contribution
3	III	Friends of Dominic Pileggi PA	05/15/2013	\$2000.00	Contribution
3	III	walker for Judge Campaign PA	05/16/2013	\$1000.00	Contribution
3	III	Friends to Re-Elect Christina tartaglione PA	05/16/2013	\$5000.00	Contribution
3	III	Friends of W. Curtis Thomas PA	05/16/2013	\$1000.00	Contribution
3	III	Friends of Cherelle L. Parker PA	05/16/2013	\$600.00	Contribution
3	III	The H Team PA	05/29/2013	\$1000.00	Contribution
3	III	Denny O'Brien for Philadelphia PA	05/29/2013	\$1000.00	Contribution
3	III	Friends of Farnese PA	05/29/2013	\$2000.00	Contribution
3	III	The Committee to Re-Elect Mike Stack PA	05/29/2013	\$2000.00	Contribution
3	III	Citizens for Kenyatta Johnson PA	05/29/2013	\$1000.00	Contribution
3	III	Committee to Elect John Taylor PA	05/29/2013	\$1000.00	Contribution
<u>Receipts</u>					
3	IE	Firsttrust PA	05/31/2013	\$185.50	Interest Income