

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Philly Network Connection PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,000.00	
		D. Total Expenditures (From Schedule III)		\$ 2,132.72	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 867.28	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
3	IC	Liberty Square PAC Philadelphia, PA 19104	05/10/2013	\$2000.00	campaign contribution
3	IC	Liberty Square PAC Philadelphia, PA 19104	05/20/2013	\$1000.00	campaign contribution
<b>Expenses</b>					
3	III	William Newman Philadelphia, PA 19144	05/15/2013	\$300.00	election day lunches
3	III	Rudy Steward Philadelphia, PA 19119	05/15/2013	\$342.00	election day t-shirts
3	III	Cheltenham Printing Philadelphia, PA 19012	05/16/2013	\$860.72	election day printing materials
3	III	Robert Snead Philadelphia, PA 19143	05/20/2013	\$430.00	711 Printers - Printing materials 51st ward
3	III	Cheltenham Printing Philadelphia, PA 19012	05/17/2013	\$200.00	election day materials