

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Philadelphia Federal Credit Union-PAC</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 63,507.67	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 952.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 64,459.67	
		D. Total Expenditures (From Schedule III)		\$ 2,600.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 61,859.67	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
7	IB	Katherine Robinson Philadelphia, PA 19103	12/26/2013	\$60.00	Contribution
7	IB	AOH Divison 17 Philadelphia, PA 19116	12/17/2013	\$100.00	Contribution
<u>Expenses</u>					
7	III	Citizens for Boyle Philadelphia, PA 19115	11/26/2013	\$1000.00	Contribution/Fundraiser
7	III	Pennsylvania for Allyson Jenkintown, PA 19046	12/11/2013	\$1000.00	Contribution/Fundraiser
7	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	12/19/2013	\$250.00	Contribution/Fundraiser
7	III	Friends of the Northeast Philadelphia, PA 19154	12/10/2013	\$350.00	Contribution/Fundraiser