

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>PhilPAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 33,105.91	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1.20	
		C. Total Funds Available (Sum of Lines A and B)		\$ 33,107.11	
		D. Total Expenditures (From Schedule III)		\$ 500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 32,607.11	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
2	III	Citizens for Kenyatta Johnston Philadelphia, PA 19101	04/16/2013	\$500.00	Reception
<b>Receipts</b>					
2	IE	Citizen Bank Providence, RI 02940	04/30/2013	\$1.20	interest