

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		\$ 704,177.62	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 19,095.54	
		C. Total Funds Available (Sum of Lines A and B)		\$ 723,273.16	
		D. Total Expenditures (From Schedule III)		\$ 12,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 710,773.16	
		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>					
2	III	Committee to Re-Elect John Taylor PA	04/16/2013	\$1000.00	Contribution
2	III	Friends of Marion Tasco PA	04/16/2013	\$1000.00	Contribution
2	III	citizens for hughes PA	04/16/2013	\$2500.00	Contribution
2	III	The Democratic Campaign Comm of Phila PA	04/16/2013	\$750.00	Contribution
2	III	Friends of Curtis Jones Jr PA	04/16/2013	\$1000.00	Contributions
2	III	Committee to Re-Elect John Taylor PA	04/16/2013	\$1000.00	Contribution
2	III	Friends of Marion Tasco PA	04/16/2013	\$1000.00	Contribution
2	III	citizens for hughes PA	04/16/2013	\$2500.00	Contribution
2	III	The Democratic Campaign Comm of Phila PA	04/16/2013	\$750.00	Contribution
2	III	Friends of Curtis Jones Jr PA	04/16/2013	\$1000.00	Contributions
<u>Receipts</u>					
2	IE	Firsttrust PA	04/30/2013	\$188.07	Interest income
2	IE	Firsttrust PA	04/30/2013	\$188.07	Interest income