

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Neilson for Council</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 27,850.89	
		C. Total Funds Available (Sum of Lines A and B)		\$ 27,850.89	
		D. Total Expenditures (From Schedule III)		\$ 6,379.38	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 21,471.51	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 50.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 2,934.36	

**Contributions**

2	ID	John Heppler Drexel Hill, PA 190263331	05/05/2014	\$500.00	
2	IIG	Neilson for the Northeast Philadelphia, PA 191140654	04/04/2014	\$50.00	PO Box - 10 months
2	IC	Neilson for the Northeast Philadelphia, PA 191140654	04/04/2014	\$10000.00	
2	IC	Cement Masons Local 592 PAC Philadelphia, PA 191452517	05/05/2014	\$1000.00	
2	IC	Fire PAC Philadelphia, PA 19123	05/05/2014	\$5000.00	
2	IC	I.U.E.C. Local 5 PAC Fund Philadelphia, PA 191541204	05/05/2014	\$500.00	
2	IC	Iron Workers Local 405 PAC Philadelphia, PA 191464000	05/05/2014	\$500.00	
2	IC	Steamfitters' Local 420 COPE Philadelphia, PA 191541031	05/05/2014	\$10000.00	
2	IB	L Jay Agnes Philadelphia, PA 191455614	05/05/2014	\$250.00	
2	IB	Thomas Conway Philadelphia, PA 191144017	05/05/2014	\$100.00	

**Debts**

2	IV	Strassheim Graphic Design Philadelphia, PA 191021034	05/05/2014	\$2934.36	printing
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**Expenses**

2	III	Chase Card Services VISA Wilmington, DE 198865153	05/03/2014	\$906.83	Misc Council campaign expenses
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<b>Neilson for Council</b>					
<b>Expenses</b>					
2	III	Brian Eddis Philadelphia, PA 191111512	04/25/2014	\$5000.00	consulting fee
2	III	Friends of Ward 39B Philadelphia, PA 191484020	05/02/2014	\$200.00	contribution
2	III	Harland Clarke San Antonio, TX 782493312	04/16/2014	\$72.55	checks
2	III	Ushirika Fundi Philadelphia, PA 191501215	05/02/2014	\$200.00	donation
<b>Receipts</b>					
2	IE	Beneficial Bank Philadelphia, PA 191141109	04/30/2014	\$0.89	interest