

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Philly United					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 21,494.17	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 26,494.17	
		D. Total Expenditures (From Schedule III)		\$ 7,100.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 19,394.17	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	55th Ward Democratic Executive Committee Philadelphia, PA 19149	05/20/2014	\$5000.00	Election Day - Get Out the Vote Contribution
Expenses					
3	III	Friends of Mike Driscoll Philadelphia, PA 19114	05/07/2014	\$100.00	Contribution
3	III	64th Ward Democractic Executive Committee Philadelphia, PA 19152	05/13/2014	\$2000.00	Political Contribution
3	III	55th Ward Robert Dellavella, Ward Leader, 55th Ward Democratic Executive Committee Philadelphia, PA 19149	05/20/2014	\$5000.00	Reimbursement for Election Day Expenses