

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Philadelphia Phuture</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 6,007.03	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,007.03	
		D. Total Expenditures (From Schedule III)		\$ 354.15	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,652.88	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

**Expenses**

1	III	AT & T Mobility Carol Stream, IL 60197	01/15/2015	\$120.05	Telephone expense
1	III	AT & T Mobility Carol Stream, IL 60197	02/19/2015	\$90.05	Telephone expense
1	III	AT & T Mobility Carol Stream, IL 60197	03/16/2015	\$90.05	Telephone expense
1	III	Edward J. McBride Philadelphia, PA 19148	02/07/2015	\$54.00	Postage