

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Darrell Clarke					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 239,462.22	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,900.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 243,362.22	
		D. Total Expenditures (From Schedule III)		\$ 41,087.78	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 202,274.44	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	ID	Charles A Ercole Philadelphia, PA 191303113	08/19/2015	\$2900.00	
4	ID	Reviewing Files Reviewing Files	07/01/2015	\$1000.00	
Expenses					
4	III	AEC Partners Philadelphia, PA 191021932	08/06/2015	\$1000.00	Event Services
4	III	Courtyard Marriot Charlotte, NC 282023248	06/22/2015	\$326.90	Meeting Expense
4	III	Charles A Ercole Philadelphia, PA 191303113	08/24/2015	\$2900.00	Bank Rejected Check
4	III	Friends of Donna Bullock	08/11/2015	\$5000.00	Contribution
4	III	Friends of Mia Roberts Perez Philadelphia, PA 191101057	07/01/2015	\$2500.00	Contribution
4	III	Charles Gibbs Philadelphia, PA 191037240	06/29/2015	\$4500.00	Services rendered
4	III	Charles Gibbs Philadelphia, PA 191037240	08/17/2015	\$1600.00	Reimbursement
4	III	Charles Gibbs Philadelphia, PA 191037240	08/19/2015	\$2150.00	Petition Review Reimbursement
4	III	Crystal Lacey Philadelphia, PA 191037240	06/29/2015	\$1500.00	Services rendered
4	III	NGPVAN Washington, DC	08/03/2015	\$960.00	Campaign Finance Software
4	III	Philadelphia Media Network Philadelphia, PA 191073183	06/29/2015	\$24.29	Media Subscription Services
4	III	Philadelphia Media Network Philadelphia, PA 191073183	07/27/2015	\$24.29	Media Subscription Services

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4	III	Santander Bank Philadelphia, PA 191021921	07/13/2015	\$27.00	Bank Fees
4	III	Staples Philadelphia, PA 191022501	07/30/2015	\$125.26	Office Supplies
4	III	Strategic Persuasion, Unc. New York, NY 100165474	08/11/2015	\$3750.00	Consulting Services
4	III	Strategic Persuasion, Unc. New York, NY 100165474	08/19/2015	\$11410.00	Consulting Services
4	III	T-House Printing Philadelphia, PA 191203835	09/08/2015	\$697.50	Printing Services
4	III	Eleanor Thompson	06/25/2015	\$200.00	Juneteenth Donation
4	III	Uber Technologies San Francisco, CA 941051611	07/20/2015	\$16.00	Transportation Costs
4	III	Uber Technologies San Francisco, CA 941051611	07/20/2015	\$18.00	Transportation Costs
4	III	Urbicus LLC Philadelphia, PA 191073739	07/27/2015	\$2000.00	Consulting
4	III	Verizon Broadband	07/13/2015	\$78.64	Internet Cost
4	III	Verizon Wireless	06/29/2015	\$162.00	Cellular Phone Expense
4	III	Verizon Wireless	09/08/2015	\$117.90	Mobile Phone