

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
AFSCME-PEOPLE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 17,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 17,500.00	
		D. Total Expenditures (From Schedule III)		\$ 17,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 0.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
4	III	Curtis Jones Jr. Camapign Philadelphia, PA 19110	07/29/2015	\$2500.00	Direct Contribution
4	III	Neilson for the Northeast Philadelphia, PA 19114	07/29/2015	\$5000.00	Direct Contribution
4	III	Friends of Joanna McClinton Philadelphia, PA 19110	07/29/2015	\$5000.00	Direct Contribution
4	III	Friends of Donna Bullock Philadelphia, PA 19102	07/29/2015	\$5000.00	Direct Contribution