

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Phila PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,894.42	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 800.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,694.42	
		D. Total Expenditures (From Schedule III)		\$ 2,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,194.42	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	IB	John Hawkins philadelphia, PA 19102	12/04/2015	\$100.00	contributions
7	IB	John Hawkins philadelphia, PA 19102	12/18/2015	\$100.00	contributions
7	ID	Thomas P. Flynn philadelphia, PA 19102	12/04/2015	\$300.00	contributions
7	ID	Thomas P. Flynn philadelphia, PA 19102	12/18/2015	\$300.00	contributions
<b>Expenses</b>					
7	III	Friends of Farnese Elkins Park, PA 19027	12/10/2015	\$1000.00	contributions
7	III	Neilson for the Northeast Philadelphia, PA 19114	12/14/2015	\$500.00	contributions
7	III	Kenney 2015 Philadelphia, PA 19102	12/16/2015	\$1000.00	contributions