

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PHILA FED TEACHERS (PFT) COM SUP					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 561,656.65	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 17,045.04	
		C. Total Funds Available (Sum of Lines A and B)		\$ 578,701.69	
		D. Total Expenditures (From Schedule III)		\$ 22,350.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 556,351.69	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	Friends of Donna Bullock PA	03/17/2016	\$1000.00	Contribution
2	III	Bobby 11 PA	03/17/2016	\$3000.00	Contribution
2	III	Freinds of Stephen Kinsey PA	03/17/2016	\$1000.00	Contribution
2	III	Neilson for the Northeast PA	03/17/2016	\$1000.00	Contribution
2	III	Penna AFL-CIO PA	03/17/2016	\$1250.00	Contribution
2	III	Citizens to Re-Elect Mike O'Brien PA	04/11/2016	\$1000.00	Contribution
2	III	Democratic Campaign Committee of Phila PA	04/11/2016	\$600.00	Contribution
2	III	Friends of Sekela Coles PA	04/11/2016	\$2000.00	Contributions
2	III	Pennsylvanians for Representative Cohen PA	04/11/2016	\$2500.00	Contribution
2	III	Freinds of Curtis Jones Jr. PA	04/11/2016	\$1000.00	Contribution
2	III	Committee to Elect Leanne Krueger-Braneky PA	04/11/2016	\$2000.00	Contribution
2	III	Freinds of Darryl Thomas PA	04/11/2016	\$2000.00	Contribution
2	III	Wax Pac PA	04/11/2016	\$2000.00	Contribution
2	III	Friends of Morgan Cephas PA	04/11/2016	\$2000.00	Contribution
Receipts					

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PHILA FED TEACHERS (PFT) COM SUP					
Receipts					
2	IE	FiesTrust PA	03/31/2016	\$192.60	Interest Income