

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PhilPAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 15,211.03	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.88	
		C. Total Funds Available (Sum of Lines A and B)		\$ 15,211.91	
		D. Total Expenditures (From Schedule III)		\$ 2,250.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 12,961.91	
		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	Bobby 11 Philadelphia, PA 19114	06/28/2016	\$250.00	fund raiser
4	III	Friends of Curtis Jones Jr. Philadelphia, PA 19110	07/18/2016	\$1000.00	fundraiser
4	III	Kenney 2015 Philadelphia, PA 19102	07/18/2016	\$1000.00	fundraiser
Receipts					
4	IE	Citizen Bank Providence, RI 02940	08/31/2016	\$0.88	interest