

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
SO Phila PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 123.73	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,900.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,023.73	
		D. Total Expenditures (From Schedule III)		\$ 1,534.67	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 489.06	
		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	Michael DeFino Philadelphia, PA 19148	06/03/2016	\$500.00	Contribution
4	ID	Frederick Santarelli Philadelphia, PA 19148	06/03/2016	\$500.00	Contribution
4	ID	John & Mary Rybas Philadelphia, PA	06/03/2016	\$500.00	Contribution
4	ID	Andrew Miller Philadelphia, PA 19103	06/03/2016	\$400.00	Contribution
Expenses					
4	III	Committee to Elect Kenyatta Johnson Philadelphia, PA	06/30/2016	\$1500.00	Contribution
4	III	Beneficial Bank (formerly Conestoga Bank) Philadelphia, PA 19103	08/31/2016	\$34.67	bank service charges