

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>PhilPAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 33,593.33	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3.65	
		C. Total Funds Available (Sum of Lines A and B)		\$ 33,596.98	
		D. Total Expenditures (From Schedule III)		\$ 450.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 33,146.98	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
4	III	Friends of Darrell Clarke Philadelphia, PA 19148	06/12/2013	\$250.00	contribution
4	III	Kenney for Council Philadelphia, PA 19102	07/13/2013	\$200.00	contribution
<b>Receipts</b>					
4	IE	Citizen Bank Providence, RI 02940	06/30/2013	\$1.20	Interest
4	IE	Citizen Bank Providence, RI 02940	07/31/2013	\$1.21	interest
4	IE	Citizen Bank Providence, RI 02940	08/31/2013	\$1.24	Interest