

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PHILA FED TEACHERS (PFT) COM SUP					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 734,879.89	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 55,026.45	
		C. Total Funds Available (Sum of Lines A and B)		\$ 789,906.34	
		D. Total Expenditures (From Schedule III)		\$ 18,858.75	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 771,047.59	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
4	III	Committee to Elect Ron Waters PA	06/25/2013	\$1000.00	Contribution
4	III	Senate Democratic Campaign Committee PA	06/25/2013	\$5000.00	Contribution
4	III	Untied Cerebral Palsy of Phila Honoring James Kenney PA	06/25/2013	\$1000.00	Contribution
4	III	Heffler Radetich and Saitta PA	06/25/2013	\$1508.75	Accounting
4	III	Citizens for Bishop PA	07/17/2013	\$2000.00	Contribution
4	III	Friends of Darrell Clarke PA	08/07/2013	\$2900.00	Contribution
4	III	Friends of J.P. Miranda PA	08/14/2013	\$1000.00	Contribution
4	III	Donatucci 2007 Committee PA	08/14/2013	\$450.00	Contribution
4	III	Friends of Blondell Reynolds Brown PA	08/14/2013	\$1000.00	Contribution
4	III	Citizens to Re-Elect Mike O'Brien PA	09/03/2013	\$2500.00	Contribution
4	III	The Friends of Marian B. Tasco PA	09/03/2013	\$500.00	Contribution
<u>Receipts</u>					
4	IE	Firsttrust PA	06/30/2013	\$179.97	Interest
4	IE	Firsttrust PA	07/31/2013	\$201.51	Interest

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PHILA FED TEACHERS (PFT) COM SUP					
<u>Receipts</u>					
4	IE	Firsttrust PA	08/31/2013	\$199.72	Interest