

| Cycle                       | Schedule | Individual, Business, or Organization                          | Date | Amount       | Description |
|-----------------------------|----------|--|------|--------------|-------------|
| <b>Philadelphia Phuture</b> |          |  |      |              |             |
| <b>Report Summary</b>       |          |  |      |              |             |
|                             |          | A. Amount Brought Forward From Last Report                     |      | \$ 14,336.02 |             |
|                             |          | B. Total Monetary Contributions and Receipts (From Schedule I) |      | \$ 25,000.00 |             |
|                             |          | C. Total Funds Available (Sum of Lines A and B)                |      | \$ 39,336.02 |             |
|                             |          | D. Total Expenditures (From Schedule III)                      |      | \$ 370.66    |             |
|                             |          | E. Ending Cash Balance (Subtract Line D from Line C)           |      | \$ 38,965.36 |             |
|                             |          | F. Value of In-Kind Contributions Received (From Schedule II)  |      | \$ 0.00      |             |
|                             |          | G. Unpaid Debts and Obligations (From Schedule IV)             |      | \$ 0.00      |             |

**Contributions**

|   |    |   |            |            |              |
|---|----|---|------------|------------|--------------|
| 4 | IC | IBEW Local 98 COPE Fund<br>Philadelphia, PA 19130 | 09/16/2013 | \$25000.00 | Contribution |
|---|----|---|------------|------------|--------------|

**Expenses**

|   |     |   |            |          |                   |
|---|-----|---|------------|----------|-------------------|
| 4 | III | AT & T Mobility<br>Carol Stream, IL 60197 | 06/14/2013 | \$102.24 | Telephone expense |
| 4 | III | AT & T Mobility<br>Carol Stream, IL 60197 | 07/12/2013 | \$102.21 | Telephone expense |
| 4 | III | AT & T Mobility<br>Carol Stream, IL 60197 | 08/14/2013 | \$102.21 | Telephone expense |
| 4 | III | Postmaster<br>Philadelphia, PA 19148      | 08/27/2013 | \$64.00  | P.O. Box rental   |