

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Ward 66-A, Friends of the</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 37,188.70	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,650.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 43,838.70	
		D. Total Expenditures (From Schedule III)		\$ 8,603.03	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 35,235.67	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
3	IC	Friends of Mike Driscoll Philadelphia, PA 19136	05/16/2014	\$1100.00	GOTV
3	IC	Committee to Elect John Sabatina Philadelphia, PA	05/16/2014	\$350.00	GOTV
3	IC	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	05/16/2014	\$5200.00	GOTV
<b>Expenses</b>					
3	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	05/09/2014	\$200.00	Dinner Tickets
3	III	64th Ward Committee Philadelphia, PA	05/20/2014	\$100.00	Donation
3	III	Walmart Philadelphia, PA 19154	05/15/2014	\$25.01	Ward Meeting Supplies
3	III	Sunoco Philadelphia, PA 19114	05/15/2014	\$62.01	Gas
3	III	Shawn Dillon Philadelphia, PA 19154	05/15/2014	\$150.00	Ward Meeting Expenses
3	III	Sprint PA	05/11/2014	\$138.38	Ward Cell Phone
3	III	Shawn Dillon Philadelphia, PA 19154	05/16/2014	\$7500.00	GOTV
3	III	Staples Bensalem, PA 19020	05/29/2014	\$20.45	Ink
3	III	Sprint PA	05/27/2014	\$82.14	Ward Cell Phone
3	III	Fantis Pizza Philadelphia, PA	05/21/2014	\$325.04	Election Day Lunch