

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Philadelphia Council AFL-CIO PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,385.70	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.95	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,386.65	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 8,386.65	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Receipts					
7	IE	Citizens Bank Philadelphia, PA 19103	11/27/2009	\$0.47	Interest income
7	IE	Citizens Bank Philadelphia, PA 19103	12/31/2009	\$0.48	Interest income