

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Kenney2015					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 105,656.67	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,084.37	
		C. Total Funds Available (Sum of Lines A and B)		\$ 116,741.04	
		D. Total Expenditures (From Schedule III)		\$ 40,188.63	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 76,552.41	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	Friends of Farnese Philadelphia, PA 19110	10/21/2014	\$1000.00	
7	IC	Philadelphia Eagles PAC Philadelphia, PA 19145	11/03/2014	\$500.00	
7	IC	IBEW PAC Voluntary Fund Washington, DC 20001	12/01/2014	\$5000.00	
7	ID	Darryl Depiano Turnersville, NJ 08012	11/03/2014	\$1000.00	
7	ID	Anthony DePaul Blue Bell, PA 19422	12/08/2014	\$1000.00	
7	ID	Bruce Hamlin Wildwoord Crest, NJ 08260	12/08/2014	\$2500.00	
Expenses					
7	III	Verizon Lehigh Valley, PA 18002	10/22/2014	\$284.59	Office Expense
7	III	Prep Charter HS Football Philadelphia, PA 19153	10/22/2014	\$100.00	Donation
7	III	Little Flower Catholic HS for Girls Philadelphia, PA 19140	10/22/2014	\$50.00	Donation
7	III	Litle & Company New York, NY 10003	10/22/2014	\$0.50	Fundraising Expense/Or line payment
7	III	66A Ward Executive Committee Philadelphia, PA 19154	10/27/2014	\$200.00	Election Expense
7	III	Public Safety PAC Philadelphia, PA 19145	10/29/2014	\$1500.00	Election Expense
7	III	39B Ward Philadelphia, PA 19148	10/29/2014	\$200.00	Election Expense

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Kenney2015					
Expenses					
7	III	Perry Consulting Philadelphia, PA 19123	10/29/2014	\$3000.00	Fundraising Expense
7	III	Cash Philadelphia, PA 19102	11/03/2014	\$300.00	Election Expense
7	III	Mumms & Mutts Landenberg, PA 19350	11/03/2014	\$250.00	Donation
7	III	St. Joseph Prep Basketball Philadelphia, PA 19130	11/03/2014	\$150.00	Donation
7	III	Deborah Mahler Philadelphia, PA 19128	11/03/2014	\$586.32	Office Reimbursement
7	III	IUPAT Council 21 PAC Philadelphia, PA 19154	11/07/2014	\$500.00	Donation
7	III	Richard Lazer Philadelphia, PA 19148	11/14/2014	\$425.85	Office Reimbursemnt
7	III	O'Rourke Communications Group Rose Valley, PA 19063	11/14/2014	\$3000.00	Consultant Fee
7	III	Autism Speaks Princeton, NJ 08540	11/14/2014	\$100.00	Donation
7	III	Gamp Music Program Philadelphia, PA 19145	11/14/2014	\$100.00	Donation
7	III	66A Ward Executive Committee Philadelphia, PA 19154	11/20/2014	\$100.00	Election Expense
7	III	IHM Home & School Association Philadelphia, PA 19128	11/21/2014	\$150.00	Donation
7	III	Wilhelmina Moore Philadelphia, PA 19131	11/21/2014	\$56.00	Office Reimbursement
7	III	15th PDAC Philadelphia, PA 19124	11/21/2014	\$100.00	Donation
7	III	Artistic Design By A Green Thing Philadelphia, PA 19104	11/21/2014	\$48.60	Retirement Gift
7	III	SS John Neumann & Maria Goretti HS Philadelphia, PA 19148	11/21/2014	\$100.00	Donation
7	III	Iron Workers Local 401 Philadelphia, PA 19154	11/21/2014	\$100.00	Donation
7	III	Nationwide Insurance Campany Philadelphia, PA 19123	11/21/2014	\$1207.60	Office Expense/Car
7	III	American Express Fort Lauderdale, FL 333360001	11/21/2014	\$3960.11	Office Expense

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Kenney2015					
Expenses					
7	III	Philadelphia Media Network Philadelphia, PA 19101	11/21/2014	\$66.30	Office/Daily Papers
7	III	Roman Catholic HS Basketball Philadelphia, PA 19107	11/21/2014	\$150.00	Donation
7	III	North Wildwood Recreation Department North Wildwood, NJ 08260	11/21/2014	\$300.00	Sponsorship/Donation
7	III	Deborah Mahler Philadelphia, PA 19128	11/21/2014	\$542.09	Office Reimbursement
7	III	EVX Team Philadelphia, PA 19128	11/21/2014	\$250.00	Donation
7	III	Perry Consulting Philadelphia, PA 19123	12/01/2014	\$3000.00	Fundraising Expense
7	III	298 Inc. Philadelphia, PA 19148	12/05/2014	\$500.00	Contribution/Holiday Toy Drive
7	III	Our Lady of Mt. Carmel Philadelphia, PA 19148	11/26/2014	\$200.00	Donation
7	III	FOP Lodge 5 Survivors Fund Philadelphia, PA 19154	12/12/2014	\$250.00	Donation
7	III	Cash Philadelphia, PA 19102	12/12/2014	\$260.00	Office Reimbursement
7	III	Richard Lazer Philadelphia, PA 19148	12/12/2014	\$262.98	Office Reimbursement
7	III	Philadelphia 76ers Philadelphia, PA 19148	12/12/2014	\$250.00	Youth Basketball Team Sponsorship
7	III	USPS Philadelphia, PA 19102	12/12/2014	\$192.00	PO Box Registration Fee
7	III	Bernadette Bachich Philadelphia, PA 19148	12/12/2014	\$150.00	Tee-Shirt Logo
7	III	Nissan Motors Acceptance Corp Minneapolis, MN 55439	12/12/2014	\$588.46	Office Expense/Car
7	III	Cheltenham Printing Company Cheltenham, PA 19012	12/12/2014	\$287.26	Printing Expense
7	III	Artistic Design By A Green Thing Philadelphia, PA 19104	12/12/2014	\$64.80	Office Funeral Expense
7	III	Pro PAC Philadelphia, PA 19134	12/12/2014	\$100.00	Donation-Our Lady of Hope
7	III	O'Rourke Communications Group Rose Valley, PA 19063	12/12/2014	\$3000.00	Office Consultant Fee
7	III	Deborah Mahler Philadelphia, PA 19128	12/18/2014	\$1175.46	Office Reimbursement

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Expenses					
7	III	The Philadelphia Tribune Philadelphia, PA 19146	12/30/2014	\$98.00	Office Expense/Subscription
7	III	Verizon Lehigh Valley, PA 18002	12/30/2014	\$299.25	Office Expense
7	III	Comcast Cable Southeastern, PA 193983005	12/30/2014	\$21.52	Office Expense
7	III	American Express Fort Lauderdale, FL 333360001	12/30/2014	\$6884.91	Office Expense
7	III	DeBreaux Caterering Philadelphia, PA 19151	12/30/2014	\$700.00	Holiday Lunch Expense
7	III	Perry Consulting Philadelphia, PA 19123	12/30/2014	\$3000.00	Fundraising Expense
7	III	Dan Parrillo Memorial Tournament Philadelphia, PA 19148	12/30/2014	\$100.00	Donation
7	III	Norwood Fontbonne Academy Wyndmoor, PA 19038	12/30/2014	\$100.00	Youth Basketball Donati
7	III	Deborah Mahler Philadelphia, PA 19128	12/30/2014	\$581.03	Office Reimbursement
7	III	Wilhelmina Moore Philadelphia, PA 19131	12/30/2014	\$45.00	Office Reimbursement
7	III	Marcella Daniels Philadelphia, PA 19131	12/30/2014	\$200.00	Donation
Receipts					
7	IE	Conestoga Bank Chester Springs, PA 19425	10/28/2014	\$31.62	Interest Earned
7	IE	Conestoga Bank Chester Springs, PA 19425	11/28/2014	\$27.13	interest Earned
7	IE	Conestoga Bank Chester Springs, PA 19425	12/28/2014	\$25.62	Interest Earned