

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Committee to Elect John Taylor</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 34,490.51	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,600.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 36,090.51	
		D. Total Expenditures (From Schedule III)		\$ 19,582.47	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 16,508.04	
		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>					
7	ID	Philadelphia Eagles Philadelphia, PA 19145	11/28/2014	\$350.00	
7	IB	Obermayer,Rebmann,Maxwell & Hippel LLP Philadelphia, PA 19103	11/28/2014	\$250.00	
7	IB	Dominic C Marano New Hope, PA 18938	12/18/2014	\$100.00	
7	IB	Steven Safern Delray Beach, FL 33445	11/28/2014	\$250.00	
7	IA	PA Podiatry PAC Camp Hill, PA 17011	11/28/2014	\$100.00	
7	IA	HAPAC Harrisburg, PA 17105	12/18/2014	\$250.00	
7	IA	Fraternal Order of Police Lodge #5 PAC Philadelphia, PA 19154	11/28/2014	\$250.00	
<b>Expenses</b>					
7	III	UTA Associates Inc. Philadelphia, PA 19107	11/26/2014	\$1899.11	Consulting fees/commission
7	III	Republican City Committee Philadelphia, PA 19149	11/26/2014	\$1506.03	Donation
7	III	American Express Newark, NJ 071011270	12/01/2014	\$1000.00	Expenses
7	III	Matt Wolfe for City Council Philadelphia, PA 19104	12/03/2014	\$250.00	Donation
7	III	Al Schmidt for Commissioner Philadelphia, PA 19136	12/03/2014	\$250.00	Donation
7	III	Mr. Paul Kaiser Philadelphia, PA 19134	12/04/2014	\$1180.00	Campaign Work

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7	III	O'Rourke Communications Rose Valley, PA 19063	12/04/2014	\$1500.00	Consulting Fees
7	III	Broad Street Media LLC Trevose, PA 19053	12/09/2014	\$248.00	Advertisement
7	III	United Republican Club Philadelphia, PA 19134	12/09/2014	\$400.00	Donation
7	III	PA GOP Harrisburg, PA 17101	12/11/2014	\$250.00	Donation
7	III	Philadelphia Parking Authority Santa Express Philadelphia, PA 19107	12/11/2014	\$100.00	Donation
7	III	Donald McClintock Philadelphia, PA 19149	12/11/2014	\$1500.00	Campaign work
7	III	Verizon Wireless Lehigh Valley, PA 18002	12/11/2014	\$180.00	Phone service
7	III	Stock's Bakery Philadelphia, PA 19125	12/16/2014	\$316.00	Christmas cakes
7	III	PRO PAC Philadelphia, PA 19134	12/16/2014	\$200.00	Donation
7	III	UTA Associates Inc. Philadelphia, PA 19107	12/16/2014	\$1676.28	Consulting fees
7	III	Print & Mail Communications LLC Merchantville, NJ 08109	12/17/2014	\$250.00	Printing
7	III	PRO PAC Philadelphia, PA 19134	12/18/2014	\$100.00	Donation
7	III	American Express Newark, NJ 071011270	12/27/2014	\$1000.00	Expenses
7	III	Spirit Community Newspaper Philadelphia, PA 19125	12/27/2014	\$550.00	Advertisement
7	III	Maureens Flowers Philadelphia, PA 19114	12/27/2014	\$41.02	Flowers
7	III	Mr. Paul Kaiser Philadelphia, PA 19134	12/29/2014	\$1180.00	Campaign work
7	III	Republican City Committee Philadelphia, PA 19149	12/29/2014	\$1506.03	Donation
7	III	O'Rourke Communications Rose Valley, PA 19063	12/29/2014	\$1500.00	Consulting fees
7	III	Joseph K. Kelly Huntingdon Valley, PA 19006	12/29/2014	\$1000.00	Rent Campaign Office