

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		\$ 8,855.36	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,150.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,005.36	
		D. Total Expenditures (From Schedule III)		\$ 5,394.59	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,610.77	
		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	IB	Daniel L. Hackett Wallingford, PA 19086	11/30/2010	\$100.00	
7	IA	1776 PAC Plymouth Meeting, PA 19462	12/08/2010	\$140.00	
7	IC	Steamfitters Local 420 Philadelphia, PA 191541028	11/29/2010	\$350.00	
7	IC	Independence Blue Cross PAC Philadelphia, PA 19103	12/08/2010	\$500.00	
<b>Expenses</b>					
7	III	American Express Newark, NJ 071011270	11/26/2010	\$700.00	Expenses
7	III	Mr. Leo Mallon Philadelphia, PA 19149	11/30/2010	\$500.00	Expense Reimbursement
7	III	United Republican Club Philadelphia, PA 19134	12/03/2010	\$450.00	Donation
7	III	United Republican Club Philadelphia, PA 19134	12/08/2010	\$200.00	Donation
7	III	UTA Associates Inc. Philadelphia, PA 19107	12/08/2010	\$1000.00	Consulting Fees
7	III	I Joseph K. Kelly Huntingdon Valley, PA 19006	12/15/2010	\$1000.00	Rent Campaign Office
7	III	Franks Family Deli Philadelphia, PA 19120	12/17/2010	\$550.00	expenses christmas party
7	III	Verizon Albany, NY 122125026	12/17/2010	\$92.82	Phone Service
7	III	Verizon Wireless Lehigh Valley, PA 18002	12/17/2010	\$201.77	Phone Service
7	III	Friends of Chris Vogler Philadelphia, PA 19135	12/17/2010	\$300.00	Donation

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<b>Expenses</b>					
7	III	American Express Newark, NJ 071011270	12/29/2010	\$400.00	Expenses