

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
District Council 47					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 11,884.08	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 95,503.48	
		C. Total Funds Available (Sum of Lines A and B)		\$ 107,387.56	
		D. Total Expenditures (From Schedule III)		\$ 54,600.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 52,787.56	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IC	AFSCME International Washington, DC 20036	04/19/2011	\$47500.00	
2	IC	AFSCME International Washington, DC 20036	04/19/2011	\$47500.00	
Expenses					
2	III	Greenlee for Council At Large Philadelphia, PA 19130	04/06/2011	\$500.00	Fundraiser
2	III	Cohen for Concil Philadelphia, PA 19102	04/06/2011	\$10600.00	Primary Election
2	III	Friends of Bill Rubin Philadelphia, PA 19115	04/28/2011	\$10600.00	Primary Election
2	III	Committee to Re Elect John Taylor Philadelphia, PA 19107	04/28/2011	\$250.00	fundraiser
2	III	Friends of Darrell Clarke Philadelphia, PA 19102	04/28/2011	\$100.00	fundraiser
2	III	Denny O'Brien for Philadelphia Philadelphia, PA 19114	04/28/2011	\$250.00	fundraiser
2	III	Friends of Jeff Hornstein Philadelphia, PA 19102	04/28/2011	\$5000.00	Primary Election
2	III	Greenlee for Council At Large Philadelphia, PA 19130	04/06/2011	\$500.00	Fundraiser
2	III	Cohen for Concil Philadelphia, PA 19102	04/06/2011	\$10600.00	Primary Election
2	III	Friends of Bill Rubin Philadelphia, PA 19115	04/28/2011	\$10600.00	Primary Election
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2	III	Friends of Jeff Hornstein Philadelphia, PA 19102	04/28/2011	\$5000.00	Primary Election
Receipts					
2	IE	Citizen Banks Philadelphia, PA 19102	03/30/2011	\$1.74	March Interst
2	IE	Friends of Bill Rubin Philadelphia, PA 19115	04/28/2011	\$250.00	Return Expenditures
2	IE	Citizen Banks Philadelphia, PA 19102	03/30/2011	\$1.74	March Interst
2	IE	Friends of Bill Rubin Philadelphia, PA 19115	04/28/2011	\$250.00	Return Expenditures