

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>AFSCME PEOPLE</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 78,277.82	
		C. Total Funds Available (Sum of Lines A and B)		\$ 78,277.82	
		D. Total Expenditures (From Schedule III)		\$ 156,555.64	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(78,277.82)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
5	III	Taubenberger for Philadelphia Philadelphia, PA 19111	10/21/2011	\$3500.00	Direct Contribution
5	III	Friends of Dennis O'Brien Philadelphia, PA 19114	10/21/2011	\$10350.00	Direct Contribution
5	III	Squilla for Council Philadelphia, PA 19148	10/21/2011	\$10600.00	Direct Contribution
5	III	Friends of Cindy Bass Philadelphia, PA 19144	10/21/2011	\$2500.00	Direct Contribution
5	III	AFSCME District Council 47 PAC Fund Philadelphia, PA 19103	10/21/2011	\$15050.00	Direct Contribution
5	III	Taubenberger for Philadelphia Philadelphia, PA 19111	10/06/2011	\$6854.00	Inkind Contribution
5	III	Sinclair Strategies Needham, MA 02492	10/21/2011	\$29423.82	Newspaper Ad/Mailer for Bill Rubin
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