AFSCME PEOPLE

Report Summary

A. Amount Brought Forward From Last Report	$ 0.00
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 48,854.00
C. Total Funds Available (Sum of Lines A and B)	$ 48,854.00
D. Total Expenditures (From Schedule III)	$ 48,854.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 0.00
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
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