

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Kenney For Council					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 35,555.01	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 36,055.01	
		D. Total Expenditures (From Schedule III)		\$ 17,286.24	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 18,768.77	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	Sheet Metal Workers LU #19 Philadelphia, PA 19147	12/01/2011	\$500.00	Contribution
Expenses					
7	III	Manny Stamatakis Philadelphia, PA 19103	11/29/2011	\$100.00	gift
7	III	Deborah Mahler Philadelphia, PA 19128	11/29/2011	\$5179.83	election exp/fundraising exp
7	III	298 Inc. Philadelphia, PA 19148	12/02/2011	\$300.00	toys & turkey donation
7	III	St. Monica's Parish Philadelphia, PA 19145	12/02/2011	\$100.00	mr. parillo fund
7	III	Andrew Du Philadelphia, PA 19147	12/02/2011	\$300.00	x-mas lights installation
7	III	3rd Police District Advisory Council Philadelphia, PA 19148	12/02/2011	\$200.00	holiday party for children
7	III	Cash Philadelphia, PA	12/08/2011	\$350.00	election expenses
7	III	T-Mobile Cincinnati, OH 45274	12/13/2011	\$242.79	office expense
7	III	City of Philadelphia Philadelphia, PA 19101	12/13/2011	\$46.00	office expense
7	III	Artline Greetings Northborough, MA 01532	12/21/2011	\$1070.00	holiday cards
7	III	Pen & Pencil Club Philadelphia, PA 19102	12/21/2011	\$40.00	dues
7	III	American Express Fort Lauderdale, FL 333360001	12/21/2011	\$3961.62	election expenses
7	III	Sarah Sachdev Philadelphia, PA 19127	12/21/2011	\$220.00	postage

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Expenses					
7	III	Robert Scandone Philadelphia, PA 19103	12/23/2011	\$5000.00	consultant fee
7	III	USPS Philadelphia, PA 19103	12/21/2011	\$176.00	po box registration fee