

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Philadelphia Federal Credit Union-PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 39,782.91	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 39,782.91	
		D. Total Expenditures (From Schedule III)		\$ 1,950.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 37,832.91	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

**Expenses**

401	III	Taubenberger For Philadelphia Philadelphia, PA 19111	09/16/2015	\$150.00	Contribution
401	III	Friends of the 56th Ward Philadelphia, PA 19152	09/18/2015	\$50.00	Contribution
401	III	55th Ward Philadelphia, PA 19149	09/18/2015	\$50.00	contribution/fundraiser
401	III	Friends of 35th Ward Philadelphia, PA	09/18/2015	\$50.00	Contribution/Fundraiser
401	III	Friends of Brian O'Neill Philadelphia, PA 19116	09/29/2015	\$1000.00	Contribution/Fundraiser
401	III	Denny O'Brien for Philadelphia Philadelphia, PA 19103	09/30/2015	\$300.00	Contribution/Fundraiser
401	III	Friends of 66A Ward Philadelphia, PA 19114	10/01/2015	\$350.00	Contribution/Fundraiser