

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>PHILA CO COUNCIL AFL CIO</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 54,748.68	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.19	
		C. Total Funds Available (Sum of Lines A and B)		\$ 54,748.87	
		D. Total Expenditures (From Schedule III)		\$ 6,099.31	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 48,649.56	
		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>					
4	III	committee to re elect shirley kitchen Phila, PA 19132	06/18/2015	\$820.11	Labor refreshments
4	III	committee to re elect shirley kitchen Phila, PA 19132	06/18/2015	\$1036.80	Labor 2015 refreshment
4	III	committee to re elect shirley kitchen Phila, PA 19132	06/18/2015	\$100.00	2 tickets
4	III	committee to re elect shirley kitchen Phila, PA 19132	06/18/2015	\$250.00	2 tickets
4	III	committee to re elect shirley kitchen Phila, PA 19132	07/16/2015	\$250.00	contribution
4	III	committee to re elect shirley kitchen Phila, PA 19132	07/16/2015	\$250.00	contribution
4	III	committee to re elect shirley kitchen Phila, PA 19132	07/16/2015	\$140.00	4 tickets
4	III	committee to re elect shirley kitchen Phila, PA 19132	07/29/2015	\$250.00	contribution
4	III	committee to re elect shirley kitchen Phila, PA 19132	08/01/2015	\$200.00	2 tickets
4	III	committee to re elect shirley kitchen Phila, PA 19132	08/20/2015	\$200.00	contribution
4	III	committee to re elect shirley kitchen Phila, PA 19132	08/20/2015	\$70.00	2 tickets
4	III	committee to re elect shirley kitchen Phila, PA 19132	08/27/2015	\$2082.40	special election lunch
4	III	committee to re elect shirley kitchen Phila, PA 19132	08/27/2015	\$200.00	advertising
4	III	committee to re elect shirley kitchen Phila, PA 19132	09/10/2015	\$250.00	contribution

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<b>PHILA CO COUNCIL AFL CIO</b>					
<b>Receipts</b>					
4	IE	Citizens Bank Philadelphia, PA 19103	06/30/2015	\$0.07	Interest Income
4	IE	Citizens Bank Philadelphia, PA 19103	07/31/2015	\$0.07	Interest Income
4	IE	Citizens Bank Philadelphia, PA 19103	08/31/2015	\$0.05	Interest Income