

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Denny O'Brien for Philadelphia</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 10,183.92	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 7,050.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 17,233.92	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 17,233.92	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

**Contributions**

5	IC	Laborers District Council PAC Philadelphia, PA 19123	10/27/2015	\$1500.00	
5	ID	Obermayer Rebmann Maxwell & Hippel LLP Philadelphia, PA 19103	10/26/2015	\$500.00	
5	ID	Stradley Ronon Stevens & Young LLP Philadelphia, PA 19103	10/27/2015	\$3000.00	
5	ID	Carol Fitzgerald Philadelphia, PA 19118	10/27/2015	\$1000.00	
5	ID	Robert J. Butera Norristown, PA 19403	10/27/2015	\$1000.00	