

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Dan Tinney for City Council					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 22.61	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,522.61	
		D. Total Expenditures (From Schedule III)		\$ 2,245.93	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 276.68	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 5,299.64	
Contributions					
7	IC	Sheetmetal Workers Union Local 19 PAC Philadelphia, PA 19147	12/22/2015	\$2500.00	
Debts					
7	IV	Strassheim Graphics Philadelphia, PA 19102	10/26/2015	\$4949.64	printing
7	IV	Public Record Philadelphia, PA 19147	10/29/2015	\$350.00	ad
Expenses					
7	III	Dreamhost Brea, CA 92821	11/27/2015	\$19.95	website server
7	III	TD Bank Philadelphia, PA 19154	11/30/2015	\$35.00	overdraft fee
7	III	TD Bank Philadelphia, PA 19154	11/30/2015	\$25.00	Maintenance Fee
7	III	TD Bank Philadelphia, PA 19154	12/01/2015	\$20.00	Overdraft fee
7	III	Dreamhost Brea, CA 92821	12/28/2015	\$19.95	website server
7	III	TD Bank Philadelphia, PA 19154	12/31/2015	\$25.00	Maintenance Fee
7	III	O'Rourke Communication Group Rose Valley, PA 19063	12/28/2015	\$2094.53	media
7	III	wawa Philadelphia, PA 19154	11/23/2015	\$3.50	meal
7	III	TD Bank Philadelphia, PA 19154	11/23/2015	\$3.00	Balance Inquire fee