

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Dan Tinney for City Council</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 276.68	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,276.68	
		D. Total Expenditures (From Schedule III)		\$ 5,508.96	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 767.72	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
2	IC	Steamfitters Local 420 Committee on Political Education Philadelphia, PA 19154	01/12/2016	\$6000.00	
<b>Expenses</b>					
2	III	Strassheim Graphic Philadelphia, PA 19154	01/15/2016	\$4949.64	printing
2	III	Wawa Philadelphia, PA 19154	01/25/2016	\$51.67	feul
2	III	Dreamhost Brea, CA	01/26/2016	\$19.95	website
2	III	TD Bank Philadelphia, PA 19154	01/29/2016	\$25.00	maintenance fee
2	III	Acme Philadelphia, PA 19114	02/01/2016	\$9.80	meal expense
2	III	Parkway Philadelphia, PA	02/08/2016	\$13.00	parking
2	III	Public Record Philadelphia, PA 19147	02/25/2016	\$350.00	debt
2	III	Dreamhost Brea, CA	02/26/2016	\$19.95	website
2	III	TD Bank Philadelphia, PA 19154	02/29/2016	\$25.00	maintenance fee
2	III	Dreamhost Brea, CA	03/28/2016	\$19.95	website
2	III	TD Bank Philadelphia, PA 19154	03/31/2016	\$25.00	maintenance fee