

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>District Council 21 PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 270,144.07	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 59,844.90	
		C. Total Funds Available (Sum of Lines A and B)		\$ 329,988.97	
		D. Total Expenditures (From Schedule III)		\$ 66,307.67	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 263,681.30	
		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>					
2	III	Government Affairs Fund of Phila Philadelphia, PA 19154	03/09/2016	\$6245.70	Contributions to other PACs
2	III	Matthew McCafferty Philadelphia, PA 19135	03/14/2016	\$100.00	Check # 1725 voided & reissued
2	III	C.C.D.C. New Cumberland, PA 17070	03/14/2016	\$250.00	Contributions to other PACs
2	III	Friends of Ken Kraft Bethlehem, PA 18017	03/16/2016	\$5000.00	Municipal/Local Candidate
2	III	Donatucci 2015 Committee Philadelphia, PA 19146	03/21/2016	\$5000.00	Municipal/Local Candidate
2	III	Novak Francella LLC Bala Cynwyd, PA 19004	03/21/2016	\$225.00	Accountant Expenses
2	III	Deeley15 Philadelphia, PA 19152	03/21/2016	\$1500.00	Municipal/Local Candidate
2	III	Colonial Area Democratic Committee Conshohocken, PA 19428	03/21/2016	\$310.00	Contributions to other PACs
2	III	IUPAT DC21 Welfare Fund Philadelphia, PA 19154	03/21/2016	\$1985.41	Legal Fees
2	III	Friends of Sid Michaels Kavulich Harrisburg, PA 17108	03/22/2016	\$500.00	PA State Candidate
2	III	Neilson for the Northeast Philadelphia, PA 19114	03/23/2016	\$2500.00	Municipal/Local Candidate
2	III	Friends of Anthony Pugliese Harrisburg, PA 17110	03/24/2016	\$1000.00	PA State Candidate
2	III	Bobby 11 Philadelphia, PA 19110	03/24/2016	\$11900.00	Municipal/Local Candidate
2	III	DePasquale for Pennsylvania Harrisburg, PA 17108	03/29/2016	\$2500.00	PA State Candidate

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<b>Expenses</b>					
2	III	Friends of Nick Miccarelli Prospect Park, PA 19076	03/30/2016	\$2500.00	PA State Candidate
2	III	Killion Victory Committee West Chester, PA 19381	03/30/2016	\$10000.00	PA State Candidate
2	III	Committee to Elect Bethany Hall-Long Middletown, DE 19709	03/30/2016	\$600.00	DE State Candidate
2	III	Squilla for Council Philadelphia, PA 19148	03/30/2016	\$2500.00	Municipal/Local Candidate
2	III	Friends of Martina White Philadelphia, PA 19114	04/01/2016	\$5000.00	PA State Candidate
2	III	Friends of Jon Ritchie Camp Hill, PA 17011	04/01/2016	\$5000.00	PA State Candidate
2	III	District Council 21 Philadelphia, PA 19154	04/04/2016	\$891.56	Meal Expenses
2	III	P.F.C.U. - PAC Philadelphia, PA 19154	04/04/2016	\$800.00	Contributions to other PACs
<b>Receipts</b>					
2	IE	Matthew McCafferty Philadelphia, PA 19135	03/09/2016	\$100.00	Void Check 1725 11/9/2015
2	IE	Beneficial Savings Bank Philadelphia, PA 19114	03/31/2016	\$62.53	Interest