

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Matthew J. Darragh					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 37,640.55	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 40,640.55	
		D. Total Expenditures (From Schedule III)		\$ 25,896.64	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,743.91	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IC	Teamsters Union Local 115 Philadelphia, PA 19149	03/23/2016	\$1500.00	Contribution
2	IC	International Union of Operating Engineers Local 542 Fort Washington, PA 190343257	04/08/2016	\$1000.00	Contribution
2	IC	Roofers Local 30 Philadelphia, PA 19135	03/08/2016	\$500.00	Contribution
Expenses					
2	III	Cafe Michelangelo Philadelphia, PA 191162541	03/16/2016	\$62.00	Dinner Meeting with Campaign Manager
2	III	Cheltenham Printing Company Cheltenham, PA 190122131	03/10/2016	\$157.94	Palm Cards
2	III	Google Mountain View, CA 940431351	03/10/2016	\$60.00	Google Applications
2	III	Clear Channel Outdoor Philadelphia, PA 19136	03/14/2016	\$5704.00	Billboard
2	III	Matthew J. Darragh Philadelphia, PA 19154	03/15/2016	\$157.94	Reimbursement for literature printing
2	III	United States Postal Service Bensalem, PA 190209998	03/16/2016	\$71.60	Postage and Priority Mail
2	III	Daniel M. Kalai Philadelphia, PA 19154	03/08/2016	\$60.00	Reimbursement for Coffee/Doughnuts for Volunteers
2	III	Strassheim Graphic Design & Press Philadelphia, PA 191021034	03/17/2016	\$4864.20	Palm Cards
2	III	Staples Bensalem, PA 190202806	03/19/2016	\$267.99	Office Supplies
2	III	Daniel M. Kalai Philadelphia, PA 19154	03/21/2016	\$200.00	Reimbursement for Fuel, Coffee, and Doughnuts for Volunteers

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2	III	FBO Team McNesby Philadelphia, PA 19154	03/22/2016	\$200.00	Donation
2	III	Matt Godfrey Photography Philadelphia, PA 19129	03/22/2016	\$600.00	Professional Photos
2	III	Sam's Club Philadelphia Philadelphia, PA 19154	03/23/2016	\$245.89	United States Postage
2	III	Personify Productions, LLC. Philadelphia, PA 191541907	03/25/2016	\$2000.00	Campaign Management
2	III	Broad Street Media Cherry Hill, NJ 08002	03/31/2016	\$5880.00	Campaign Advertisements
2	III	Daniel J. Martino Philadelphia, PA 19125	03/31/2016	\$3173.00	Graphic Design and Web Design Services
2	III	Personify Productions, LLC. Philadelphia, PA 191541907	04/02/2016	\$2000.00	Campaign Management
2	III	Dunkin' Donuts Philadelphia, PA 191541927	04/10/2016	\$55.50	Breakfast for Volunteers
2	III	Pub 2900 Bensalem, PA 19020	03/27/2016	\$111.30	Breakfast for Volunteers
2	III	Facebook, Inc. Menlo Park, CA 94025	04/08/2016	\$25.28	Social Media Advertising