Commonwealth of Pennsylvania

Campaign Finance Report

(Note: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number:	9900251	Report Filed By:	CANDIDATE 1.	COMMITTEE 2. X	LOBBYIST 3.

Name of Filing Committee, Candidate or Lobbyist: Ward 16 Democratic Executive Committee

Street Address: 2341 W Cumberland St

City:	State:	Zip Code:
Philadelphia	PA	19132

TYPE OF REPORT

6th Tuesday Pre-Primary	1.	2nd Friday Pre-Primary	2.	30 Day Post Primary	3. X	Amendment Report?	YES		NO	X
6th Tuesday Pre-Election	4.	2nd Friday Pre-Election	5.	30 Day Post Election	6.	Termination Report?	YES		NO	X
Annual Report	7.	YEAR	2016							

Name of Office Sought by Candidate:	DATE OF ELECTION MO.	DAY	YEAR	District Number:	Office Code:	Party Code:	County Code:
Representative in the General Assembly				197	STH	DEM	51

Summary of Receipts and Expenditures from: MO. DAY YEAR To MO. DAY YEAR

FOR OFFICE USE ONLY

A. Amount Brought Forward From Last Report	$ 4,283.85
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 2,100.00
C. Total Funds Available (Sum of Lines A and B)	$ 6,383.85
D. Total Expenditures (From Schedule III)	$ 950.25
E. Ending Cash Balance (Subtract Line D from Line C)	$ 5,433.60
F. Value of In-Kind Contributions Received (From Schedule II)	$ -
G. Unpaid Debts and Obligations (From Schedule IV)	$ -

AFFIDAVIT SECTION

PART I - If this is a **Committee** report, treasurer sign here. If this is a **Candidate** report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules, on paper or computer diskette, are to the best of my knowledge and belief true, correct and complete.

Sworn to and subscribed before me this

_____ day of _____ 20 _____

Signature of Person Submitting Report

Signature

Printed Name

My commission expires _____ MO. DAY YEAR

Area Code Daytime Telephone Number

PART II - If this is a report of a **Candidate's Authorized Committee**, candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the Act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

_____ day of _____ 20 _____

Signature of Candidate

Signature

Printed Name

My commission expires _____ MO. DAY YEAR

Area Code Daytime Telephone Number

SCHEDULE I

Contributions And Receipts

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
Ward 16 Democratic Executive Committee	From _____ To _____

1. UNITEMIZED CONTRIBUTIONS AND RECEIPTS - $50.00 OR LESS PER CONTRIBUTOR	
TOTAL for the Reporting Period (1)	$ -

2. CONTRIBUTIONS $50.01 TO $250.00 (FROM PART A AND PART B)	
Contributions Received from Political Committees (Part A)	$ 100.00
All Other Contributions (Part B)	$ -
TOTAL for the Reporting Period (2)	$ 100.00

3. CONTRIBUTIONS OVER $250.00 (FROM PART C AND PART D)	
Contributions Received from Political Committees (Part C)	$ 2,000.00
All Other Contributions (Part D)	$ -
TOTAL for the Reporting Period (3)	$ 2,000.00

4. OTHER RECEIPTS - REFUNDS, INTEREST EARNED, RETURNED CHECKS, ETC. (FROM PART E)	
TOTAL for the Reporting Period (4)	$ -

TOTAL MONETARY CONTRIBUTIONS AND RECEIPTS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1, 2, 3 and 4; also enter this amount on Page 1, Report Cover Page, Item B.)	$ 2,100.00

Part A

Contributions Received From Political Committees

$50.01 TO $250.00

Use this Part to itemize only contributions received from political committees with an aggregate value from $50.01 to $250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
Ward 16 Democratic Executive Committee	From _____ To _____

Full Name of Contributing Committee	MO.	DAY	YEAR	
Friends of Leslie Acosta	4	10	2016	$ 100.00

Mailing Address		
2527 N Palethorp St		
City	State	Zip Code (Plus 4)
Philadelphia	PA	19133

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

Part A Total $ 100.00

Part C

Contributions Received From Political Committees

OVER $250.00

Use this Part to itemize only contributions received from political committees with an aggregate value over $250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
Ward 16 Democratic Executive Committee	From _____ To _____

Full Name of Contributing Committee	MO.	DAY	YEAR	
Genesis 1V	4	25	2016	$ 2,000.00

Mailing Address		
236 N 59th Street		
City	State	Zip Code (Plus 4)
Philadelphia	PA	19139

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

Part C Total $ 2,000.00

SCHEDULE II

In-Kind Contributions And Valuable Things Received

USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS DURING THE REPORTING PERIOD.

Detailed Summary Page

Name of Filing Committe or Candidate	Reporting Period
Ward 16 Democratic Executive Committee	From _____ To _____

1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF $50.00 OR LESS PER CONTRIBUTOR	
TOTAL for the Reporting Period (1)	$ –

2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF $50.01 TO $250.00 (FROM PART F)	
TOTAL for the Reporting Period (2)	$ –

3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER $250 (FROM PART G)	
TOTAL for the Reporting Period (3)	$ –

TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1, 2 and 3; also enter this amount on Page 1, Report Cover Page, Item F.	$ 0

SCHEDULE III

Statement Of Expenditures

Name of Filing Committe or Candidate: Ward 16 Democratic Executive Committee

Reporting Period: From _____ To _____

To Whom Paid	Mailing Address	City	State	Zip Code (Plus 4)	Description of Expenditure	MO.	DAY	YEAR	Amount
Lou & Choo's	21 & Hunting Park Ave	Philadelphia	PA		Fundraiser expense	1	14	2016	$ 130.00
Citizen Bank	1500 N Broad Street	Philadelphia	PA	19132	Monthly Bank Fee	1	29	2016	$ 25.00
Regina Smith	2252 N Woodstock St	Philadelphia	PA	19132	Accouning Fee	2	4	2016	$ 150.00
Citizen Bank	1500 N Broad Street	Philadelphia	PA	19132	Monthly Bank Fee	2	29	2016	$ 25.00
Citizen Bank	1500 N Broad Street	Philadelphia	PA	19132	Monthly Bank fee	3	31	2016	$ 25.00
Lou & Choo's	21 & Hunting Park Ave	Philadelphia	PA		Fundraiser expense	4	11	2016	$ 300.00

SCHEDULE III

Statement Of Expenditures

Name of Filing Committe or Candidate	Reporting Period
Ward 16 Democratic Executive Committee	From _____ To _____

To Whom Paid	MO.	DAY	YEAR	
Andrew Smith	4	12	2016	$ 70.25
Mailing Address: 2252 N Woodstock St				
City: Philadelphia / State: PA / Zip Code (Plus 4): 19132				
Description of Expenditure: Reimbursement				
To Whom Paid	MO.	DAY	YEAR	
Steve Jones	4	27	2016	$ 200.00
Mailing Address: 2621 N. Chadwick Street				
City: Philadelphia / State: PA / Zip Code (Plus 4): 19132				
Description of Expenditure: Election Day work				
To Whom Paid	MO.	DAY	YEAR	
Citizen Bank	4	29	2016	$ 25.00
Mailing Address: 1500 N Broad Street				
City: Philadelphia / State: PA / Zip Code (Plus 4): 19132				
Description of Expenditure: Monthly Bank Fee				

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

Schedule III Total $ 950.25