

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
District Council 21 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 250,295.49	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 331,643.26	
		C. Total Funds Available (Sum of Lines A and B)		\$ 581,938.75	
		D. Total Expenditures (From Schedule III)		\$ 216,597.28	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 365,341.47	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
4	III	Camden City Democratic Committee Camden, NJ 08101	05/23/2016	\$300.00	Contributions to other PACs
4	III	Camden County Democratic Committee West Cherry Hill, NJ 08002	05/23/2016	\$850.00	Contributions to other PACs
4	III	Friends of Rob Teplitz Harrisburg, PA 17106	05/31/2016	\$2500.00	PA State Candidate
4	III	Monroe Township Council Democrats 2016 Williamstown, NJ 08094	05/31/2016	\$500.00	Contributions to other PACs
4	III	Committee to Elect Mike Stack Newtown, PA 18940	05/31/2016	\$10000.00	PA State Candidate
4	III	Bucks Victory Doylestown, PA 18901	05/31/2016	\$1500.00	Municipal/Local Candidate
4	III	Citizens for a Better Warminster Warminster, PA 18974	05/31/2016	\$500.00	Contributions to other PACs
4	III	Chester County Democratic Committee West Chester, PA 19380	05/31/2016	\$250.00	Contributions to other PACs
4	III	Citizens for Pat Browne Allentown, PA 18109	06/01/2016	\$5000.00	PA State Candidate
4	III	Friends of Andy Dinniman Exton, PA 19341	06/06/2016	\$2500.00	PA State Candidate
4	III	Build PA PAC Harrisburg, PA 17108	06/06/2016	\$10000.00	Contributions to other PACs
4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19103	06/06/2016	\$20000.00	PA State Candidate
4	III	Friends of Sid Michaels Kavulich Harrisburg, PA 17108	06/14/2016	\$100.00	PA State Candidate
4	III	Kenney 2015 Philadelphia, PA 19102	06/14/2016	\$11500.00	Municipal/Local Candidate

Philadelphia Department of Records

Campaign Finance Cycle 4 - Year

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
District Council 21 PAC					
Expenses					
4	III	District Council 21 Philadelphia, PA 19154	06/14/2016	\$16696.00	Reimbursements
4	III	Deeley15 Philadelphia, PA 19101	06/16/2016	\$2500.00	Municipal/Local Candidate
4	III	Friends of John Rafferty Jenkintown, PA 19046	06/20/2016	\$10000.00	PA State Candidate
4	III	Friends to Elect Christine Tartaglione Philadelphia, PA 19149	06/20/2016	\$5000.00	PA State Candidate
4	III	Friends of Jason Salus Norristown, PA 19404	06/20/2016	\$500.00	Municipal/Local Candidate
4	III	Friends of Sean Kilkenny Jenkintown, PA 19406	06/20/2016	\$500.00	Municipal/Local Candidate
4	III	Novak Francella LLC Bala Cynwyd, PA 19004	06/27/2016	\$1560.00	Accountant Expenses
4	III	WTDO Warminster, PA 18974	06/30/2016	\$500.00	Contributions to other PACs
4	III	District Council 21 Philadelphia, PA 19154	07/11/2016	\$260.07	Postage
4	III	Citizens for George Hartwick III Harrisburg, PA 17108	07/11/2016	\$600.00	Municipal/Local Candidate
4	III	Friends of Curtis Jones Jr Philadelphia, PA 19110	07/14/2016	\$2500.00	Municipal/Local Candidate
4	III	Jake Long for The 102 Annville, PA 17003	07/19/2016	\$500.00	PA State Candidate
4	III	Friends of Todd Stephens Malvern, PA 19355	07/19/2016	\$1500.00	PA State Candidate
4	III	Squilla for Council Philadelphia, PA 19148	07/19/2016	\$5000.00	Municipal/Local Candidate
4	III	Friends of Stephen J. Barron, Jr. Bethlehem, PA 18017	07/19/2016	\$1000.00	Municipal/Local Candidate
4	III	Gloucester County Democratic Committee Woodbury, NJ 08096	07/27/2016	\$4400.00	Contributions to other PACs
4	III	Comm. To Elect Joseph DiGirolamo Trevese, PA 19053	08/02/2016	\$1000.00	Municipal/Local Candidate
4	III	Walsh for The 9th Wilmington, DE 19808	08/02/2016	\$600.00	DE State Candidate
4	III	Armstrong for PA Whitehall, PA 18052	08/02/2016	\$2500.00	PA State Candidate

Philadelphia Department of Records

Campaign Finance Cycle 4 - Year

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
District Council 21 PAC					
Expenses					
4	III	Donatucci 2015 Committee Philadelphia, PA 19146	08/02/2016	\$2500.00	Municipal/Local Candidate
4	III	Pennsylvania AFL-CIO COPE Harrisburg, PA 17101	08/02/2016	\$250.00	Contributions to other PACs
4	III	Joshua A. Peterson Philadelphia, PA 19144	08/04/2016	\$800.00	Government Activity
4	III	James B Waddington, III. Lansdowne, PA 19050	08/04/2016	\$800.00	Government Activity
4	III	Michael Allendorf Philadelphia, PA 19116	08/04/2016	\$800.00	Government Activity
4	III	Joshua Nathaniel Philadelphia, PA 19119	08/04/2016	\$800.00	Government Activity
4	III	Justin D. Barker Philadelphia, PA 19132	08/04/2016	\$800.00	Government Activity
4	III	Tyreik M. Jones Philadelphia, PA 19153	08/04/2016	\$800.00	Government Activity
4	III	Sarai Nathaniel Philadelphia, PA 19119	08/04/2016	\$600.00	Government Activity
4	III	Iajah , Blackshear Philadelphia, PA 19104	08/04/2016	\$800.00	Government Activity
4	III	Brandon Francis Elkins Park, PA 19027	08/04/2016	\$800.00	Government Activity
4	III	Maggie Canelli Philadelphia, PA 19114	08/04/2016	\$800.00	Government Activity
4	III	Tori Canelli Philadelphia, PA 19114	08/04/2016	\$800.00	Government Activity
4	III	Graham Healy Medford, NJ 08055	08/04/2016	\$800.00	Government Activity
4	III	Henry Williams Philadelphia, PA 19142	08/04/2016	\$800.00	Government Activity
4	III	Teresa M. Cooper Philadelphia, PA 19153	08/04/2016	\$800.00	Government Activity
4	III	IUPAT DC21 Welfare Fund Philadelphia, PA 19154	08/08/2016	\$1189.35	Legal fees
4	III	Gloucester County Democratic Committee Woodbury, NJ 08096	08/11/2016	\$2200.00	Contributions to other PACs
4	III	District Council 21 Philadelphia, PA 19154	08/16/2016	\$678.66	Reimbursed meal expenses
4	III	Safeguard Business Systems Chicago, IL 60680	08/17/2016	\$234.64	New PAC checks

Philadelphia Department of Records

Campaign Finance Cycle 4 - Year

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
District Council 21 PAC					
Expenses					
4	III	Philadelphia Republican City Committee Philadelphia, PA 19149	08/18/2016	\$1000.00	Contributions to other PACs
4	III	Pio for PA Philadelphia, PA 19111	08/18/2016	\$10000.00	PA State Candidate
4	III	P.L.A.N. Harrisburg, PA 17102	08/23/2016	\$1000.00	Contributions to other PACs
4	III	P.L.A.N. Harrisburg, PA 17102	08/23/2016	\$4000.00	Contributions to other PACs
4	III	L.S. Republican Committee Feasterville, PA 19053	08/23/2016	\$100.00	Contributions to other PACs
4	III	Committee to Elect Eddie Day Pashinski Glen Lyon, PA 18617	08/31/2016	\$300.00	PA State Candidate
4	III	Committee to Elect Josh Maxwell Downington, PA 19335	08/31/2016	\$500.00	PA State Candidate
4	III	Chester County Democratic Women's Leadership Initiative Paoli, PA 19301	09/01/2016	\$1000.00	Contributions to other PACs
4	III	District Council 21 Philadelphia, PA 19154	09/06/2016	\$578.56	Meal Expenses
4	III	Friends of Farnese Philadelphia, PA 19110	09/12/2016	\$5000.00	PA State Candidate
4	III	21st Ward G.O.P. Philadelphia, PA 19128	09/12/2016	\$450.00	Contributions to other PACs
4	III	Friends of Carolyn Comitta West Chester, PA 19380	09/12/2016	\$1000.00	PA State Candidate
4	III	Paulson for PA Senate Willow Street, PA 17584	09/12/2016	\$1000.00	PA State Candidate
4	III	Friends of Brian O'Neill Philadelphia, PA 19154	09/12/2016	\$2500.00	Municipal/Local Candidate
4	III	Good Jobs PA Harrisburg, PA 17108	09/12/2016	\$2500.00	Contributions to other PACs
4	III	Friends of Bob Mensch East Greenville, PA 18041	09/12/2016	\$2000.00	PA State Candidate
4	III	The New Frontier Fund Harrisburg, PA 17108	09/12/2016	\$10000.00	Contributions to other PACs
4	III	Friends of Tom Murt Hatboro, PA 19040	09/12/2016	\$1500.00	PA State Candidate
4	III	Citizens for Jewell Williams Philadelphia, PA 19132	09/12/2016	\$1500.00	Municipal/Local Candidate

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
District Council 21 PAC					
Expenses					
4	III	Friends of Frank Dermody Tarentum, PA 15084	09/12/2016	\$1000.00	PA State Candidate
4	III	Friends of Jannie Blackwell Philadelphia, PA 19107	09/12/2016	\$2500.00	Municipal/Local Candidate
4	III	Friends of Leslie Acosta Philadelphia, PA 19133	09/12/2016	\$1000.00	PA State Candidate
4	III	Friends of Martina White Philadelphia, PA 19114	09/19/2016	\$25000.00	PA State Candidate
4	III	Friends of Mary Jo Daley Conshohocken, PA 19428	09/19/2016	\$500.00	PA State Candidate
Receipts					
4	IE	Daniel Greco Philadelphia, PA 19136	05/31/2016	\$100.00	Void ck. 1684
4	IE	Ronald Hartz Gloucester City, NJ 08030	05/31/2016	\$100.00	Void Ck. 1690
4	IE	Beneficial Savings Bank Philadelphia, PA 19114	05/31/2016	\$57.31	interest income
4	IE	Beneficial Savings Bank Philadelphia, PA 19114	06/30/2016	\$63.58	interest income
4	IE	Beneficial Savings Bank Philadelphia, PA 19114	07/31/2016	\$65.35	interest income
4	IE	Beneficial Savings Bank Philadelphia, PA 19114	08/31/2016	\$71.90	interest income