

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PHILA CO COUNCIL AFL CIO					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 18,711.50	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.20	
		C. Total Funds Available (Sum of Lines A and B)		\$ 18,711.70	
		D. Total Expenditures (From Schedule III)		\$ 6,224.39	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 12,487.31	
		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	Committee to Elect John Taylor Phila, PA 19103	06/01/2016	\$250.00	contribution
4	III	Kenny 2015 Phila, PA 19102	06/14/2016	\$500.00	contribution
4	III	Represent PAC Phila, PA 19102	06/16/2016	\$100.00	Cocktail Reception
4	III	Committee to ReElect Leanne Kreueger-Branakey Swarthmore, PA 19081	06/22/2016	\$100.00	contribution breakfast
4	III	Democratic City Committee Phila, PA 19123	06/16/2016	\$70.00	tickets
4	III	Committee to Re elect John Taylor Phila, PA 19103	07/07/2016	\$80.00	tickets
4	III	Pennsylvania Democratic Party Harrisburg, PA 17101	07/27/2016	\$1000.00	contributions
4	III	Montgomery County Democratic Committee norristown, PA 19401	07/27/2016	\$200.00	contribution golf outing
4	III	Phila Republican City Committee Phila, PA 19149	07/27/2016	\$200.00	contribution
4	III	Squilla for council Phila, PA 19148	08/04/2016	\$60.00	2 tickets
4	III	Daniel Bauder Phila, PA 19144	08/11/2016	\$115.56	reimbursement
4	III	Committee to elect John Taylor Phila, PA 19103	08/25/2016	\$70.00	2 tickets
4	III	Committee to elect Mike Stack Newtown, PA 18940	08/25/2016	\$150.00	Ticket
4	III	Dan Bauder Phila, PA 19144	08/25/2016	\$20.84	Reimbursement

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4	III	Friends of Matthew Darragh Phila, PA 19116	09/14/2016	\$250.00	ticket
4	III	Friends of Tom Murt Hatboro, PA 19040	09/15/2016	\$100.00	contribution
4	III	Deeley 15 Phila, PA 19152	09/15/2016	\$250.00	ticket
4	III	Dan Bauder Phila, PA 19103	08/11/2016	\$40.71	reimbursement
4	III	American Express Salt Lake City, UT 84130	08/18/2016	\$2667.28	reimbursement meal election
Receipts					
4	IE	Citizens Bank Phila, PA 19103	05/31/2016	\$0.05	interest income
4	IE	Citizens Bank Phila, PA 19103	06/30/2016	\$0.05	interest income
4	IE	Citizens Bank Philadelphia, PA 19103	07/31/2016	\$0.05	interest income
4	IE	Citizens Bank Philadelphia, PA 19103	08/31/2016	\$0.05	interest income