

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Philadelphia Council AFL-CIO PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 10,940.22	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.48	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,940.70	
		D. Total Expenditures (From Schedule III)		\$ 2,555.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 8,385.70	
		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>					
6	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	10/20/2009	\$105.00	Tickets to 10/26 Event
6	III	Friends of Dan Anders Philadelphia, PA 19105	10/30/2009	\$250.00	Tickets to 10/30 Event
6	III	Friends to Elect Christine Tartaglione Philadelphia, PA 19115	10/22/2009	\$500.00	Contribution for 10/30 Event
6	III	Greenlee for Council AtLarge Philadelphia, PA 19130	10/27/2009	\$200.00	Tickets for 10/27 Event
6	III	Kersey and Bernard for Freeholder Mt Holly, NJ 08060	10/23/2009	\$1500.00	Campaign Contribution
<b>Receipts</b>					
6	IE	Citizens Bank Philadelphia, PA 19103	10/31/2009	\$0.48	Interest Income