

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		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: WARD 16 DEM EXEC COM											
Street Address: 2315 W CUMBERLAND ST											
City: PHILADELPHIA				State: PA		Zip Code: 19132-0000					
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3. X	AMENDMENT REPORT?	Yes	No <input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2016	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>		DISKETTE			
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR	DEM 51			
					11	8	2016	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		1	1	2016		5	16	2016			
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)					\$		0.00				
G. Unpaid Debts And Obligations (From Schedule IV)					\$		0.00				

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 filed on paper or by electronic medium, 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

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

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

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
WARD 16 DEM EXEC COM	From: <u>1/1/2016</u> To: <u>5/16/2016</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

2. Contributions Received - \$ 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)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 100.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 2,000.00
All Other Contributions (Part D)	\$ 0.00
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)	\$ 0.00

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 Page1, Report Cover Page, Item B.)	\$ 2,100.00
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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 WARD 16 DEM EXEC COM	Reporting Period From: <u>1/1/2016</u> To: <u>5/16/2016</u>
DATE	
AMOUNT	

Full Name of Contributing Committee Friends of Leslie Acosta			MO	DAY	YEAR	\$ 100.00
Mailing Address 2527 N Palethrop St			4	4	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19133				

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

PAGE TOTAL
\$ 100.00

Name of Filing Committee or Candidate	Reporting Period
	From: To:

					DATE			AMOUNT	
Full Name of Contributor					MO	DAY	YEAR	\$ 0.00	
Mailing Address									
City	State		Zip Code (Plus 4)						

PAGE TOTAL	
\$	0.00

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 from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
WARD 16 DEM EXEC COM	From: <u>1/1/2016</u> To: <u>5/16/2016</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	2,000.00
GENESIS IV									
Mailing Address					4	25	2016		
236 N 59 ST									
City			State		Zip Code (Plus 4)				
PHILADELPHIA			PA		19139-0000				

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

PAGE TOTAL
\$ 2,000.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)

Name of Filing Committee or Candidate	Reporting Period
	From: To:

			DATE	AMOUNT		
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 0.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

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 Committee or Candidate		Reporting Period	
WARD 16 DEM EXEC COM		From: <u>1/1/2016</u> To: <u>5/16/2016</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
WARD 16 DEM EXEC COM	From <u>1/1/2016</u> To: <u>5/16/2016</u>

DATE				AMOUNT
To Whom Paid Lou & Choo's	MO	DAY	YEAR	
Mailing Address 21st & Hunting Park Ave	1	14	2016	\$ 130.00
City Philadelphia	State PA	Zip Code (Plus 4) 19129	Description of Expenditure Fundraiser expense	
To Whom Paid Lou & Choo's	MO	DAY	YEAR	
Mailing Address 21st & Hunting Park Ave	4	11	2016	\$ 300.00
City Philadelphia	State PA	Zip Code (Plus 4) 19129	Description of Expenditure Fundraiser expense	
To Whom Paid Citizens Bank	MO	DAY	YEAR	
Mailing Address 1500 N Broad Street	1	29	2016	\$ 25.00
City Philadelphia	State PA	Zip Code (Plus 4) 19121	Description of Expenditure Monthly Bank Fee	
To Whom Paid Citizens Bank	MO	DAY	YEAR	
Mailing Address 1500 N Broad Street	2	29	2016	\$ 25.00
City Philadelphia	State PA	Zip Code (Plus 4) 19121	Description of Expenditure Monthly Bank Fee	
To Whom Paid Citizens Bank	MO	DAY	YEAR	
Mailing Address 1500 N Broad Street	3	31	2016	\$ 25.00
City Philadelphia	State PA	Zip Code (Plus 4) 19121	Description of Expenditure Monthly Bank Fee	

To Whom Paid Citizens Bank			MO	DAY	YEAR	
Mailing Address 1500 N Broad Street			4	29	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19121	Description of Expenditure Monthly Bank Fee			
To Whom Paid Regina Smith			MO	DAY	YEAR	
Mailing Address 2252 N Woodstock St			2	4	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Accounting Fee			
To Whom Paid Andrew Smith			MO	DAY	YEAR	
Mailing Address 2252 N Woodstock St			4	12	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Reimbursement			
To Whom Paid Steve Jones			MO	DAY	YEAR	
Mailing Address 2621 N Chadwick St.			4	27	2016	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Election Day Work			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 950.25

