

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Taubenberger for Philadelphia</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,127.33	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 26,590.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 28,717.33	
		D. Total Expenditures (From Schedule III)		\$ 17,137.92	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 11,579.41	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 680.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 5,864.00	
<b>Contributions</b>					
5	IIF	JJ Bootleggers Philadelphia, PA 19106	10/15/2015	\$230.00	fund raising event
5	IIG	William Morrin Philadelphia, PA 19114	10/01/2015	\$450.00	fund raising event
5	IA	Phila Federal Credit Union-PAC Philadelphia, PA 191541003	09/17/2015	\$100.00	check
5	IA	PIO for PA Phila, PA 19111	09/17/2015	\$150.00	check
5	IA	Phila Federal Credit Union-PAC Philadelphia, PA 191541003	09/17/2015	\$150.00	check
5	IA	Republican City Committee Philadelphia, PA 19149	10/16/2015	\$100.00	check
5	IB	Twardy & Associates LLC Philadelphia, PA 19107	09/17/2015	\$150.00	check
5	IB	Vito F. Canuco Phila, PA 19102	09/17/2015	\$150.00	check
5	IB	Louis Agnes Phila, PA 19145	09/17/2015	\$250.00	check
5	IB	Nicholas J. Renzi Philadelphia, PA 19145	09/17/2015	\$150.00	check
5	IB	Allison Chase Decaro Philadelphia, PA 19118	09/17/2015	\$150.00	check
5	IB	John Kelly Philadelphia, PA 19116	09/17/2015	\$150.00	check
5	IB	j Brendan O'Brien Philadelphia, PA 19102	09/17/2015	\$250.00	check
5	IB	Peter S. Longstreth Philadelphia, PA 19118	09/17/2015	\$100.00	check

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5	IB	Ronald Castille Philadelphia, PA 19111	09/17/2015	\$150.00	check
5	IB	Dominic Marano New Hope, PA 18938	09/17/2015	\$250.00	check
5	IB	Lawrence Gallagher Phila, PA 19134	09/17/2015	\$150.00	check
5	IB	Joseph McColgan Philadelphia, PA 19114	09/17/2015	\$150.00	check
5	IB	Frank Byrne Philadelphia, PA 19134	09/17/2015	\$150.00	check
5	IB	Tabb Bishop Philadelphia, PA 19131	09/17/2015	\$150.00	check
5	IB	Leonard Amodei Philadelphia, PA 19111	09/17/2015	\$250.00	check
5	IB	Klehr/Harrison/Harvey/Branzburg Philadelphia, PA 19103	09/21/2015	\$200.00	check
5	IB	Vincent Fenerty Philadelphia, PA 19116	09/21/2015	\$250.00	check
5	IB	Joseph Murphy Philadelphia, PA 19128	09/21/2015	\$100.00	check
5	IB	Sandra Muller Meadow Brook, PA 19046	09/21/2015	\$250.00	check
5	IB	Richard Bruno Yardley, PA 19067	09/25/2015	\$150.00	check
5	IB	Gavin urcell Lentz Philadelphia, PA 19106	09/25/2015	\$150.00	check
5	IB	William Graham IV Gladwyne, PA 19035	09/25/2015	\$250.00	check
5	IB	J Egan & Assoc Blue Bell, PA 19422	09/25/2015	\$250.00	check
5	IB	Frank Binswanger, Jr Philadelphia, PA 19103	09/25/2015	\$250.00	check
5	IB	Susan Wogan Philadelphia, PA 19115	09/25/2015	\$150.00	check
5	IB	Al Schmidt Philadelphia, PA 19129	09/25/2015	\$250.00	check
5	IB	Alvin A Clay III Huntingdon Valley, PA 19006	09/23/2015	\$250.00	paypal

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<b>Contributions</b>					
5	IB	Keith Peltzman Swathmore, PA 19081	09/28/2015	\$100.00	paypal
5	IB	Reinaldo Pastrana Philadelphia, PA 19123	10/02/2015	\$150.00	check
5	IB	Edna Hart Philadelphia, PA 19114	10/02/2015	\$200.00	check
5	IB	Too Kay Enterprises Lansdale, PA 19446	10/02/2015	\$150.00	check
5	IB	Catherine French Bowen Langhorne, PA 19047	10/02/2015	\$150.00	check
5	IB	J Toner & Sons home Improvement Philadelphia, PA 19152	10/10/2015	\$150.00	check
5	IB	Willig, Williams & Davidson Attorneys At Law Philadelphia, PA 19103	10/10/2015	\$200.00	check
5	IB	Steve Hess Philadelphia, PA 19152	10/16/2015	\$100.00	cash
5	IB	Harry Clark Philadelphia, PA 19146	10/16/2015	\$60.00	check
5	IB	James Durkin Philadelphia, PA 19152	10/16/2015	\$60.00	check
5	IB	William Pirolli Philadelphia, PA 19154	10/16/2015	\$60.00	check
5	IB	Josoph Peter Boyle Philadelphia, PA 19122	10/16/2015	\$60.00	check
5	IB	George Clark Philadelphia, PA 19111	10/16/2015	\$70.00	check
5	IB	Mark Wuller Philadelphia, PA 19111	10/16/2015	\$90.00	check
5	IB	Anthony Yula Bensalem, PA 19020	10/16/2015	\$100.00	check
5	IB	Michael Untermeyer Philadelphia, PA 19147	10/16/2015	\$100.00	check
5	IB	Neal Masciantonio Philadelphia, PA 19130	10/16/2015	\$150.00	check
5	IB	Paul Masciantonio Philadelphia, PA 19130	10/16/2015	\$150.00	check
5	IB	Nacima Boukenna Philadelphia, PA 19103	10/16/2015	\$100.00	check
5	IB	Christina Phillips Philadelphia, PA 19128	10/16/2015	\$150.00	check

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<b>Contributions</b>					
5	IB	Pete Antipas Cherry Hill, NJ 08003	10/16/2015	\$150.00	check
5	IB	Andrew J Corley Huntingdon Valley, PA 19006	10/19/2015	\$100.00	check
5	IB	Antonio DePascale Philadelphia, PA 19115	10/19/2015	\$100.00	check
5	IB	Joe Ramos Huntingdon Valley, PA 19006	10/19/2015	\$100.00	check
5	IB	Joseph Fluehr Holland, PA 18966	10/19/2015	\$200.00	check
5	IB	Thomas Guinan Huntingdon Valley, PA 19006	10/19/2015	\$100.00	check
5	IB	John Williams Philadelphia, PA 19123	10/19/2015	\$100.00	check
5	IB	Richard Cosgrove Chalfont, PA 18914	10/19/2015	\$100.00	check
5	IB	Lynn Franceschino Warrington, PA 18976	10/19/2015	\$200.00	check
5	IB	Christine Marlin Langhorne, PA 19047	10/19/2015	\$200.00	check
5	IB	David Gill Philadelphia, PA 19137	10/19/2015	\$100.00	check
5	IB	Joan Harris Broomall, PA 19008	10/19/2015	\$100.00	check
5	IB	Joseph Rafter Jr Philadelphia, PA 19123	10/19/2015	\$250.00	check
5	IB	Chacko Varghese Glen Mills, PA 19342	10/19/2015	\$250.00	check
5	IB	Howard Peltzman Voorhees, NJ 08043	10/16/2015	\$200.00	paypal
5	IC	Fire PAC Philadelphia, PA 19123	09/17/2015	\$500.00	check
5	IC	Cement Masons Local 592 Philadelphia, PA 19145	09/17/2015	\$500.00	check
5	ID	Emmanuel Vincent Huntingdon Valley, PA 19006	09/17/2015	\$150.00	check
5	ID	Joseph Felici Philadelphia, PA 19154	09/17/2015	\$500.00	check

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<b>Taubenberger for Philadelphia</b>					
<b>Contributions</b>					
5	ID	Christy Adams Philadelphia, PA 19103	09/17/2015	\$500.00	check
5	ID	F W Anton III Phila, PA 191061422	09/17/2015	\$300.00	check
5	ID	George J. Zallie Cherry Hill, NJ 080034412	09/25/2015	\$500.00	check
5	ID	Louis Eni Philadelphia, PA 19103	09/25/2015	\$500.00	check
5	ID	David Singer Philadelphia, PA 19107	09/25/2015	\$700.00	check
5	ID	Eduard Hazzouri East Haddonfield, NJ 08033	09/23/2015	\$1000.00	paypal
5	ID	Stewart Katuran Philadelphia, PA 19111	10/02/2015	\$1000.00	check
5	ID	Maria Aspite Philadelphia, PA 19115	10/10/2015	\$500.00	check
5	ID	Frank Canty Philadelphia, PA 19104	10/10/2015	\$300.00	check
5	ID	Chacko Abraham Philadelphia, PA 19115	10/15/2015	\$1000.00	check
5	ID	Emmanuel Vincent Huntingdon Valley, PA 19006	10/15/2015	\$1000.00	check
5	ID	Tom Knox Philadelphia, PA 19102	10/15/2015	\$500.00	check
5	ID	Crabby's Cafe & Sports Bar Philadelphia, PA 19123	10/16/2015	\$300.00	check
5	ID	William Morrin Philadelphia, PA 19114	10/16/2015	\$150.00	check
5	ID	Thomas E. Bock Phila, PA 19154	10/19/2015	\$2900.00	check
5	ID	Ori Feibush Philadelphia, PA 19146	10/19/2015	\$1000.00	check
5	ID	Raymond Keough Rydal, PA 19046	10/02/2015	\$300.00	check
5	ID	Joseph Cronin Haddonfield, NJ 08033	09/17/2015	\$500.00	check
5	ID	James Cuorato Philadelphia, PA 19115	10/16/2015	\$500.00	paypal
5	ID	Frank Lindner Langhorne, PA 19047	10/19/2015	\$500.00	check

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Taubenberger for Philadelphia</b>					
<b>Debts</b>					
5	IV	Committee to ReElect John Taylor Philadelphia, PA 19134	11/04/2011	\$4214.00	loan
5	IV	Constatter Philadelphia, PA 19114	10/14/2015	\$1150.00	Fund raising event
5	IV	Philadelphia Public Record Philadelphia, PA 19147	09/24/2015	\$500.00	Advertising
<b>Expenses</b>					
5	III	Paypal San Jose, CA 95131	09/23/2015	\$36.85	funds transfer fees
5	III	Paypal San Jose, CA 95131	09/28/2015	\$3.20	funds transfer fee
5	III	Frank Keel Spring House, PA 19477	09/22/2015	\$1500.00	Consultant
5	III	PAC 1742 Philadelphia, PA 19152	09/23/2015	\$200.00	Donation
5	III	Philadelphia Friends of Ross Feinberg Philadelphia, PA 19111	09/22/2015	\$50.00	donation
5	III	Cease Fire PA Education Fund Philadelphia, PA 19102	09/29/2015	\$100.00	Donation
5	III	Gary Grisafi Philadelphia, PA 19111	09/22/2015	\$300.00	production of music vide
5	III	Philadelphia Inquirer Philadelphia, PA 19107	10/02/2015	\$36.50	subscription
5	III	United Republican Club Philadelphia, PA 19134	09/28/2015	\$80.00	contribution
5	III	Gary Grisafi Philadelphia, PA 19111	09/28/2015	\$171.50	reimburse for postage
5	III	Harper Polling Harrisburg, PA 17101	10/06/2015	\$2841.00	conduct polling
5	III	Elliott Curson Advertising Philadelphia, PA 19103	10/13/2015	\$1000.00	marketing & consultatior
5	III	US Postal Service Cheltenham, PA 19012	10/07/2015	\$441.00	postage
5	III	Vendemmia Foundation Philadelphia, PA 19148	10/07/2015	\$120.00	donation
5	III	Frank Keel Spring House, PA 19477	10/07/2015	\$3000.00	consultant
5	III	Gary Grisafi Philadelphia, PA 19111	10/14/2015	\$142.95	reimburse for stationery printing

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<b>Taubenberger for Philadelphia</b>					
<b>Expenses</b>					
5	III	Country Club Dinner Philadelphia, PA 19111	09/16/2015	\$38.10	breakfest meeting
5	III	St Christopher Parking Lot Philadelphia, PA 19134	09/18/2015	\$5.00	parking
5	III	Sunoco Philadelphia, PA 19135	09/21/2015	\$38.95	gas
5	III	Facebook Melno Park, CA 94025	09/21/2015	\$25.01	promotion
5	III	WAWA Philadelphia, PA 19111	09/24/2015	\$32.75	gas
5	III	LOEWS Hotel Philadelphia, PA 19107	09/24/2015	\$53.28	lunch meeting
5	III	Verizon Wireless Philadelphia, PA 19116	09/25/2015	\$207.87	phone expense
5	III	Rittenhouse Garage Philadelphia, PA 19103	09/28/2015	\$30.00	parking
5	III	Constant Contact Waltham, MA 02451	09/30/2015	\$29.70	email marketing
5	III	Facebook Melno Park, CA 94025	09/30/2015	\$50.00	promotion
5	III	PPA Philadelphia, PA 19106	10/01/2015	\$3.75	parking
5	III	Facebook Melno Park, CA 94025	10/01/2015	\$7.64	promotion
5	III	WAWA Philadelphia, PA 19111	10/02/2015	\$28.00	gas
5	III	O'Shea's Pub Philadelphia, PA 19103	10/02/2015	\$38.00	dinner meeting
5	III	The Penrose Diner Philadelphia, PA 19145	10/05/2015	\$58.58	breakfest meeting
5	III	PCS Signs Cincinnati, OH 45241	10/05/2015	\$3208.45	lawn signs
5	III	Verizon Wireless Philadelphia, PA 19116	10/07/2015	\$39.45	phone
5	III	Park America Philadelphia, PA 19106	10/08/2015	\$11.00	parking
5	III	Schlesinger's Philadelphia, PA 19103	10/09/2015	\$35.65	lunch meeting

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<b>Taubenberger for Philadelphia</b>					
<b>Expenses</b>					
5	III	Lukoil Philadelphia, PA 19123	10/13/2015	\$12.34	gas
5	III	Red Rooster Inn Philadelphia, PA 19111	10/13/2015	\$50.35	Dinner Meeting
5	III	US Postal Service Cheltenham, PA 19012	10/13/2015	\$147.00	postage
5	III	Cira Center Garage Philadelphia, PA 19104	10/14/2015	\$8.00	parking
5	III	Paypal San Jose, CA 95131	10/16/2015	\$20.90	paypal fees
5	III	Parking Bellevue Philadelphia, PA 19103	10/15/2015	\$27.00	parking
5	III	PPA Philadelphia, PA 19106	10/19/2015	\$9.00	Parking
5	III	Pats Music Center Philadelphia, PA 19136	10/19/2015	\$300.00	speakers
5	III	Cheltenham Printing Cheltenham, PA 19012	10/10/2015	\$1619.68	printing
5	III	Gary Grisafi Philadelphia, PA 19111	10/18/2015	\$54.47	reimbursement for posta
5	III	Gary Grisafi Philadelphia, PA 19111	10/16/2015	\$150.00	postage and mailing
5	III	63rd Ward Philadelphia, PA 19111	10/15/2015	\$700.00	donation
5	III	Square Greater Philadelphia Philadelphia, PA 19111	10/13/2015	\$75.00	donation