

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:	1776062	Report Filed By:	CANDIDATE	1.	COMMITTEE	2.	X	LOBBYIST	3.
-------------------------------------	---------	-------------------------	-----------	----	------------------	----	---	-----------------	----

Name of Filing Committee, Candidate or Lobbyist:
Ward 40-A Democratric Club

Street Address:
P.O.Box 399004

City: Philadelphia	State: PA	Zip Code: 19106
-----------------------	--------------	--------------------

TYPE OF REPORT	6th Tuesday Pre-Primary	1.	2nd Friday Pre-Primary	2.	30 Day Post Primary	3.	Amendment Report?	YES	NO	X
	6th Tuesday Pre-Election	4.	2nd Friday Pre-Election	5.	30 Day Post Election	6. X	Termination Report?	YES	NO	X
	Annual Report	7.	YEAR		2016					

Name of Office Sought by Candidate:	DATE OF ELECTION			District Number:	Office Code:	Party Code:	County Code:
	MO.	DAY	YEAR			DEM	51

Summary of Receipts and Expenditures from:	MO.	DAY	YEAR	To	MO.	DAY	YEAR	FOR OFFICE USE ONLY	
A. Amount Brought Forward From Last Report								\$ 4,040.48	
B. Total Monetary Contributions and Receipts (From Schedule I)								\$ 8,052.00	
C. Total Funds Available (Sum of Lines A and B)								\$ 12,092.48	
D. Total Expenditures (From Schedule III)								\$ 7,838.45	
E. Ending Cash Balance (Subtract Line D from Line C)								\$ 4,254.03	
F. Value of In-Kind Contributions Received (From Schedule II)								\$ -	
G. Unpaid Debts and Obligations (From Schedule IV)								\$ -	

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, on paper or computer diskette, are to the best of my knowledge and belief true, correct and complete.

Sworn to and subscribed before me this

_____ day of _____ 20 _____	}	_____
Signature		Signature of Person Submitting Report
_____		_____
My commission expires		Printed Name
MO. DAY YEAR		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		Signature of Candidate
_____		_____
My commission expires		Printed Name
MO. DAY YEAR		Area Code Daytime Telephone Number

SCHEDULE I
Contributions And Receipts

Detailed Summary Page

Name of Filing Committee or Candidate Ward 40-A Democratic Club	Reporting Period From _____ To _____
--	---

1. UNITEMIZED CONTRIBUTIONS AND RECEIPTS - \$50.00 OR LESS PER CONTRIBUTOR	
TOTAL for the Reporting Period (1)	\$ -

2. CONTRIBUTIONS \$50.01 TO \$250.00 (FROM PART A AND PART B)	
Contributions Received from Political Committees (Part A)	\$ -
All Other Contributions (Part B)	\$ -
TOTAL for the Reporting Period (2)	\$ 0

3. CONTRIBUTIONS OVER \$250.00 (FROM PART C AND PART D)	
Contributions Received from Political Committees (Part C)	\$ 7,600.00
All Other Contributions (Part D)	\$ 450.00
TOTAL for the Reporting Period (3)	\$ 8,050.00

4. OTHER RECEIPTS - REFUNDS, INTEREST EARNED, RETURNED CHECKS, ETC. (FROM PART E)	
TOTAL for the Reporting Period (4)	\$ 2.00

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 Page 1, Report Cover Page, Item B.)	\$ 8,052.00
--	-------------

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 over \$250.00 in the reporting period.

Name of Filing Committee or Candidate Ward 40-A Democratric Club		Reporting Period From _____ To _____			
Full Name of Contributing Committee IBEW COPE		MO. 11	DAY 7	YEAR 2016	\$ 3,000.00
Mailing Address 1719 Spring Garden St					
City Philadelphia	State PA	Zip Code (Plus 4) 19130			
Full Name of Contributing Committee Democratic City Committee		MO. 11	DAY 4	YEAR 2016	\$ 4,600.00
Mailing Address 3rd & Spring Garden St					
City Philadelphia	State PA	Zip Code (Plus 4)			
Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.					Part C Total \$ 7,600.00

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 Ward 40-A Democratric Club			Reporting Period From _____ To _____			
Full Name of Contributor Parker, Eggelston, Gonzelez			MO. 10	DAY 26	YEAR 2016	\$ 450.00
Mailing Address						
City Philadelphia		State PA	Zip Code (Plus 4)			
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business						
Enter Grand Total of Part D on Schedule I, Detailed Summary Page, Section 3.					Part D Total \$ 450.00	

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 Ward 40-A Democratric Club			Reporting Period From _____ To _____			
Full Name Citizen Bank			MO. 5	DAY 17	YEAR 2016	\$ 2.00
Mailing Address Broad & McKean						
City Philadelphia	State PA	Zip Code (Plus 4) 19148				
Receipt Description Credit Memo reimbursement service charge						
Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.					Part E Total \$ 2.00	

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 Ward 40-A Democratic Club	Reporting Period From _____ To _____
--	---

1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR	
TOTAL for the Reporting Period (1)	\$ -

2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)	
TOTAL for the Reporting Period (2)	\$ -

3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250 (FROM PART G)	
TOTAL for the Reporting Period (3)	\$ -

TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1, 2 and 3; also enter this amount on Page 1, Report Cover Page, Item F.	\$ 0
---	------

SCHEDULE III

Statement Of Expenditures

Name of Filing Committee or Candidate Ward 40-A Democratic Club			Reporting Period From _____ To _____			
To Whom Paid USPS			MO. 7	DAY 5	YEAR 2016	\$ 160.00
Mailing Address 6th & Chestnut Sts.						
City Philadelphia	State PA	Zip Code (Plus 4) 19106				
Description of Expenditure P.O. Box 39905						
To Whom Paid William Diddens Florist			MO. 8	DAY 24	YEAR 2016	\$ 70.00
Mailing Address 6401 Lindbergh Blvd						
City Philadelphia	State PA	Zip Code (Plus 4) 19142				
Description of Expenditure Flowers						
To Whom Paid Pete's Pizza			MO. 9	DAY 20	YEAR 2016	\$ 66.00
Mailing Address 7223 W. Passyunk Avenue						
City Philadelphia	State PA	Zip Code (Plus 4) 19142				
Description of Expenditure Pizza for meeting 9-20-2016						
To Whom Paid Democratic City Committee			MO. 11	DAY 2	YEAR 2016	\$ 450.00
Mailing Address 3rd & Spring Garden St						
City Philadelphia	State PA	Zip Code (Plus 4)				
Description of Expenditure 3-Dinner tickets paid in cash						
To Whom Paid Democratic Club Ward 40-A			MO. 11	DAY 7	YEAR 2016	\$ 2,000.00
Mailing Address P.O.Box 39905						
City Philadelphia	State PA	Zip Code (Plus 4) 19106				
Description of Expenditure GOTV Street Money						
To Whom Paid Democratic Club Ward 40-A			MO. 11	DAY 6	YEAR 2016	\$ 4,600.00
Mailing Address P.O.Box 39905						
City Philadelphia	State PA	Zip Code (Plus 4) 19106				
Description of Expenditure Street Money						

SCHEDULE III

Statement Of Expenditures

Name of Filing Committee or Candidate Ward 40-A Democratic Club		Reporting Period From _____ To _____			
To Whom Paid Edward Thornton		MO. 11	DAY 7	YEAR 2016	\$ 492.45
Mailing Address 3025 South 74th Street					
City Philadelphia	State PA	Zip Code (Plus 4) 19153			
Description of Expenditure Reimbursement Staples Printing Flyers and Supplies					

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

Schedule III Total
\$ 7,838.45

