

Cycle Schedule Individual, Business, or Organization

Date

Amount

Description

**Fraternal Order of Police Lodge 5 PAC Fund**Report Summary

A. Amount Brought Forward From Last Report	\$ 6,303.57
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 50.00
C. Total Funds Available (Sum of Lines A and B)	\$ 6,353.57
D. Total Expenditures (From Schedule III)	\$ 3,685.00
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 2,668.57
F. Value of In-Kind Contributions Received (From Schedule II)	\$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	\$ 0.00

Expenses

5	III	Friends of Marian B. Tasco Philadelphia, PA 19118	09/17/2013	\$35.00	Municipal/local candidate
5	III	Democratic County Executive Committee Philadelphia, PA 19123	09/17/2013	\$450.00	Contribution to other PAC
5	III	Kenney 2015 Philadelphia, PA 19102	09/17/2013	\$100.00	Municipal/local candidate
5	III	Friends of 66A Ward Philadelphia, PA 19114	09/30/2013	\$100.00	Contribution to other PAC
5	III	Kathleen Kane for Pennsylvania Scranton, PA 18503	09/30/2013	\$2000.00	PA state candidate
5	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	10/07/2013	\$250.00	Municipal local candidate
5	III	Friends to Elect Christine Tartaglione Philadelphia, PA 19149	10/08/2013	\$500.00	Municipal local candidate
5	III	Citizens for Hughes Philadelphia, PA 19101	10/16/2013	\$250.00	Municipal local candidate