

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
FIFTH SQUARE PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 10,754.33	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 100.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,854.33	
		D. Total Expenditures (From Schedule III)		\$ 8,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,854.33	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

3	III	FRIENDS OF PAUL STEINKE PHILADELPHIA, PA	05/11/2015	\$1000.00	ENDORSEMENT CHEC
3	III	FRIENDS OF TOM WYATT PHILADELPHIA, PA	05/11/2015	\$1000.00	ENDORSEMENT CHEC
3	III	COHEN FOR COUNCIL PHILADELPHIA, PA	05/11/2015	\$1000.00	ENDORSEMENT CHEC
3	III	FRIENDS OF HELEN GYM PHILADELPHIA, PA	05/11/2015	\$1000.00	ENDORSEMENT CHEC
3	III	WWW.WOLFE.ORG PHILADELPHIA, PA	05/11/2015	\$1000.00	ENDORSEMENT CHEC
3	III	FRIENDS OF BLONDELL REYNOLDS BROWN PHILADELPHIA, PA	05/11/2015	\$1000.00	ENDORSEMENT CHEC
3	III	TRACY FOR COUNCIL PHILADELPHIA, PA	05/11/2015	\$1000.00	ENDORSEMENT CHEC
3	III	FRIENDS OF ORI FEIBUSH PHILADELPHIA, PA	05/11/2015	\$1000.00	ENDORSEMENT CHEC