

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		\$ 9,338.62	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 495.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 9,833.62	
		D. Total Expenditures (From Schedule III)		\$ 1,525.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 8,308.62	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	IB	Robert Weitzman Philadelphia, PA 19154	07/07/2011	\$100.00	
Expenses					
4	III	Novak Francella LLC Bala Cynwyd, PA 19004	07/07/2011	\$375.00	Accounting Services
4	III	Squilla for Council Philadelphia, PA 19148	07/07/2011	\$500.00	Contribution
4	III	Friends of Curtis Jones Philadelphia, PA 19131	07/07/2011	\$150.00	Contribution
4	III	Citizens for David Oh Philadelphia, PA 19103	07/07/2011	\$500.00	Campaign Contribution