

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>FIREPAC-PHILADELPHIA</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 97,495.30	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,048.07	
		C. Total Funds Available (Sum of Lines A and B)		\$ 101,543.37	
		D. Total Expenditures (From Schedule III)		\$ 6,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 95,043.37	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
5	III	FRIENDS OF JANNIE BLACKWELL PHILA, PA 19107	09/28/2011	\$1000.00	CONTRIBUTION
5	III	BOBBY HENON PHILA, PA 19155	09/28/2011	\$500.00	CONTRIBUTION
5	III	COMMITTEE TO ELECT ANN M COYLE PHILA, PA 19147	09/28/2011	\$500.00	CONTRIBUTION
5	III	FRIENDS OF FRANK FARRY LANGHORNE, PA 19047	09/29/2011	\$500.00	CONTRIBUTION
5	III	COMMITTEE TO ELECT JOHN SABATINA PHILA, PA 19152	09/30/2011	\$500.00	CONTRIBUTION
5	III	AL SCHMIDT PHILA, PA 19129	10/13/2011	\$500.00	CONTRIBUTION
5	III	FRIENDS OF BILL RUBIN PHILA, PA 19115	10/24/2011	\$500.00	CONTRIBUTION
5	III	COMMITTEE RETAIN JAMES LEON PROSPECT PARK, PA 19076	10/24/2011	\$500.00	CONTRIBUTION
5	III	FRIENDS OF ALAN BUTOWITZ PHILADELPHIA, PA 19149	10/24/2011	\$1000.00	CONTRIBUTION
5	III	JOE McCOLGAN PHILA, PA 19114	10/20/2011	\$1000.00	CONTRIBUTION
<b>Receipts</b>					
5	IE	PFFCU PHILADELPHIA, PA 19107	09/30/2011	\$17.07	INTEREST