

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
FIREPAC-PHILADELPHIA					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 95,043.37	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,808.87	
		C. Total Funds Available (Sum of Lines A and B)		\$ 97,852.24	
		D. Total Expenditures (From Schedule III)		\$ 3,350.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 94,502.24	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
6	III	Kathryn Boockvar Pittsburgh, PA 15211	10/26/2011	\$1000.00	Contribution
6	III	Friends of Brian O'Neill Philadelphia, PA 19116	10/27/2011	\$2000.00	Contribution
6	III	Fischer Dorwart PC Audubon, NJ 08106	11/10/2011	\$350.00	Accounting Fees
Receipts					
6	IE	PFFCU Philadelphia, PA 19107	10/31/2011	\$17.87	Interest