

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Fraternal Order of Police Lodge 5 PAC Fund					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 18,054.38	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,919.19	
		C. Total Funds Available (Sum of Lines A and B)		\$ 23,973.57	
		D. Total Expenditures (From Schedule III)		\$ 2,350.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 21,623.57	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
7	III	Friends of Bobby 11 Philadelphia, PA 19130	11/27/2012	\$500.00	PA state/ Local candidate
7	III	Friends of Darrell Clark Philadelphia, PA 19102	11/28/2012	\$500.00	PA State/local candidate
7	III	55th Democratic Ward Philadelphia, PA 19149	11/29/2012	\$100.00	Contribution
7	III	Powelton Concerned Community Council Philadelphia, PA 19131	11/29/2012	\$250.00	Contribution
7	III	Novak Francella LLC Bala Cynwyd, PA 19004	12/19/2012	\$1000.00	Accounting fee