

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
FIREPAC-PHILADELPHIA					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 140,502.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,349.70	
		C. Total Funds Available (Sum of Lines A and B)		\$ 143,851.70	
		D. Total Expenditures (From Schedule III)		\$ 2,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 141,351.70	
		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	HENRY LEWANDOWSKI PHILADELPHIA, PA 19148	05/17/2013	\$1000.00	CONTRIBUTION
3	III	COMMITTEE TO ELECT JOHN TAYLOR PHILADELPHIA, PA 19107	05/20/2013	\$1500.00	CONTRIBUTION
Receipts					
3	IE	PFFCU PHILADELPHIA, PA 19107	05/31/2013	\$18.20	INTEREST