

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
IUPAT DC 21 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 178,909.27	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 9,075.91	
		C. Total Funds Available (Sum of Lines A and B)		\$ 187,985.18	
		D. Total Expenditures (From Schedule III)		\$ 21,658.33	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 166,326.85	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	IUPAT PAT PC Washington, DC 20006	12/05/2013	\$9000.00	
Expenses					
7	III	Smith-Edwards-Dunlap Co Philadelphia, PA 19178556	11/26/2013	\$587.00	Election day mailing
7	III	Triad Strategies, LLC Harrisburg, PA 17101	11/26/2013	\$3000.00	Government activity
7	III	MetTel Communications New York, NY 10268	11/26/2013	\$830.48	Telecommunication
7	III	Novak Francella LLC Bala Cynwyd, PA 19004	11/26/2013	\$610.00	Accounting fee
7	III	Joseph Roccia Bellmawr, NJ 08031	11/26/2013	\$100.00	Election day
7	III	Michael Cerasi Woolwich, NJ 08085	11/27/2013	\$100.00	Election day
7	III	Christopher Bailey Philadelphia, PA 19134	12/04/2013	\$100.00	Election day
7	III	Andrew Baker Cinnaminson, NJ 08077	12/04/2013	\$100.00	Election day
7	III	Dylan Valeri Fairless Hills, PA 19030	12/04/2013	\$100.00	Election day
7	III	Frank Faiella Sewell, NJ 08080	12/04/2013	\$100.00	Election day
7	III	Ronald Beighley, II. Levittown, PA 19056	12/12/2013	\$200.00	Election day
7	III	UFCW FCU Carol Stream, IL 60197	12/12/2013	\$65.21	Food expense

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IUPAT DC 21 PAC					
Expenses					
7	III	District Council 21 Philadelphia, PA 19154	12/12/2013	\$3335.82	Food expense
7	III	Ryan Taglianetti Clayton, NJ 08312	12/12/2013	\$200.00	Election day
7	III	District Council 21 Philadelphia, PA 19154	12/16/2013	\$60.72	Postage
7	III	MetTel Communications New York, NY 10268	12/16/2013	\$819.10	Telecommunication
7	III	Pennsylvania Future Fund Souderton, PA 18964	12/18/2013	\$10000.00	Contribtion to other PAC's
7	III	Greenlee for Council at Large Philadelphia, PA 19130	12/18/2013	\$1000.00	Local candidate
7	III	Friends of the Northeast Philadelphia, PA 19154	12/19/2013	\$350.00	Contribution to other PAC's
Receipts					
7	IE	Beneficial Savings Bank Philadelphia, PA 19114	12/15/2013	\$75.91	