

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Fraternal Order of Police Lodge 5 PAC Fund					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 4,202.62	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,414.40	
		C. Total Funds Available (Sum of Lines A and B)		\$ 15,617.02	
		D. Total Expenditures (From Schedule III)		\$ 10,637.50	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,979.52	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	IB	Joseph Ferrier Blue Bell, PA 19422	07/07/2015	\$250.00	
4	IB	Michael O. Shellenberger Philadelphia, PA 19128	07/24/2015	\$100.00	
4	IB	Eugene Blagmond Philadelphia, PA 19130	08/24/2015	\$75.00	
4	IB	David Richardson Philadelphia, PA 19111	09/02/2015	\$70.00	
4	IB	Claudia Johnson Philadelphia, PA 19143	09/02/2015	\$140.00	
4	IB	Arthur Lee Philadelphia, PA 19133	09/02/2015	\$70.00	
4	IB	Arthur Green Philadelphia, PA 19153	09/02/2015	\$70.00	
4	IB	Cecile Dent Pompano Beach, FL 33062	09/11/2015	\$60.00	
4	IB	Richard Baker Punta Gorda, FL 33950	09/11/2015	\$60.00	
Expenses					
4	III	Novak Francella LLC Bala Cynwyd, PA 19004	06/22/2015	\$937.50	Accounting fee
4	III	Northeast Democratic Club Philadelphia, PA 19154	06/29/2015	\$1000.00	Contribution
4	III	Friends of Seth Williams Philadelphia, PA 19103	06/30/2015	\$1000.00	Contribution
4	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	07/09/2015	\$350.00	Contribution

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4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	07/09/2015	\$350.00	Contribution
4	III	Friends of Mike Vereb Fairview Village, PA 19409	07/10/2015	\$1000.00	Contribution
4	III	Philadelphia Republican City Committee Philadelphia, PA 19149	07/28/2015	\$500.00	Contribution
4	III	Friends of Ed Neilson Philadelphia, PA 19114	07/30/2015	\$2500.00	Contribution
4	III	Friends of Mike Driscoll Philadelphia, PA 19114	08/20/2015	\$250.00	Contribution
4	III	Friends of Joe Scarnati Harrisburg, PA 17120	09/01/2015	\$2500.00	Contribution
4	III	Friends of Jewell Williams Philadelphia, PA 19110	09/14/2015	\$250.00	Contribution