

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Denny O'Brien for Philadelphia					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 10,183.92	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,550.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,733.92	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,733.92	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Contributions

5	ID	Friends of Newtown PAC Newtown, PA 18940	10/31/2015	\$1500.00	
5	ID	Louis J. Esposito, Sr. Philadelphia, PA 19147	10/31/2015	\$1000.00	
5	ID	Commonwealth Heritage PAC Philadelphia, PA 19103	10/31/2015	\$2000.00	