

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Philadelphia Friends for Ross Feinberg					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 608.58	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,876.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,484.58	
		D. Total Expenditures (From Schedule III)		\$ 2,445.93	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 38.65	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 500.00	
Contributions					
5	IA	Friends of Terry Tracy Philadelphia, PA 19103	09/20/2015	\$100.00	
5	IC	Philadelphia Republican City Committee Philadelphia, PA 19149	10/14/2015	\$300.00	
5	IB	Mr. William Stewart Graham Philadelphia, PA 19118	09/20/2015	\$100.00	
5	IB	Ms. Miriam Levinson Philadelphia, PA 19111	09/20/2015	\$150.00	
5	IB	Hon. Martina White Philadelphia, PA 19154	09/20/2015	\$100.00	
5	IB	Ms. Denise Furey Philadelphia, PA 19104	09/20/2015	\$60.00	
5	IB	Ms. Jacqueline Kane Philadelphia, PA 19148	09/20/2015	\$75.00	
5	IB	Mr. David C. Thomsen Philadelphia, PA 19130	09/20/2015	\$61.00	
Debts					
5	IV	Ross Eric Feinberg Philadelphia, PA 19111	03/19/2015	\$500.00	Campaign Loan
Expenses					
5	III	Mayfair Beer Philadelphia, PA 19135	09/18/2015	\$87.50	Beer
5	III	Family Dollar Philadelphia, PA 19136	09/18/2015	\$18.36	Event Supplies
5	III	Shop Rite Philadelphia, PA 19153	09/18/2015	\$105.30	Event Supplies and Foo

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Expenses					
5	III	Dollar Tree Philadelphia, PA 19149	09/20/2015	\$8.46	Event Supplies
5	III	Dollar Tree Philadelphia, PA 19149	09/19/2015	\$8.64	Event Supplies
5	III	7-Eleven Philadelphia, PA 19149	09/20/2015	\$9.98	Ice
5	III	Shop Rite Philadelphia, PA 19153	09/19/2015	\$93.69	Event Supplies and Foo
5	III	LAZ Parking Philadelphia, PA 19103	09/30/2015	\$32.00	Parking
5	III	Philadelphia Parking Authority Philadelphia, PA 19107	09/23/2015	\$12.00	Parking
5	III	Philadelphia Parking Authority Philadelphia, PA 19107	09/30/2015	\$12.00	Parking
5	III	Philadelphia Parking Authority Philadelphia, PA 19107	10/07/2015	\$12.00	Parking
5	III	Philadelphia Parking Authority Philadelphia, PA 19107	10/14/2015	\$12.00	Parking
5	III	Ms. Paula Whooley Bala Cywynyd, PA 19004	10/12/2015	\$890.00	Media Placement
5	III	Ms. Paula Whooley Bala Cywynyd, PA 19004	10/18/2015	\$1144.00	Media Placement