

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Philadelphia Food PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,560.79	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,560.79	
		D. Total Expenditures (From Schedule III)		\$ 2,187.52	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,373.27	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
5	IC	FOOD PAC OF PA CAMP HILL, PA 170010870	09/24/2015	\$500.00	TRANSFER FROM FOC PAC OF PA
5	ID	DAVID MCCORKLE MECHANICSBURG, PA 17055	09/30/2015	\$500.00	CONTRIBUTION
Expenses					
5	III	PFMA WORMLEYSBURG, PA 17043	09/24/2015	\$1937.52	REIMBURSEMENT FOF 8/26 JIM KENNEY BREAKFAST AT UNION LEAGUE
5	III	FRIENDS OF BRIAN O'NEILL PHILADELPHIA, PA 19154	09/24/2015	\$250.00	CONTRIBUTION