

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of 65th Ward					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 20,820.78	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,820.78	
		D. Total Expenditures (From Schedule III)		\$ 5,907.75	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,913.03	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	Dagwoods Pub Philadelphia, PA 19114	01/30/2016	\$1512.00	Meeting Expense
2	III	Joseph Smith Philadelphia, PA 19114	02/05/2016	\$450.00	Petition Collection
2	III	Bridget Convey Philadelphia, PA 19114	02/05/2016	\$200.00	Petition Collection
2	III	Kirk Henon Philadelphia, PA 19115	02/05/2016	\$450.00	Petition Collection
2	III	Tom Hannan Philadelphia, PA 19114	02/05/2016	\$450.00	Petition Collection
2	III	Mike Gummel Philadelphia, PA 19136	02/05/2016	\$200.00	Petition Collection
2	III	Anthony Lipczynski Philadelphia, PA 19136	02/05/2016	\$450.00	Petition Collection
2	III	Dan Zychulski Philadelphia, PA 19136	02/05/2016	\$400.00	Petition Collection
2	III	Dennis Kane Philadelphia, PA 19134	02/05/2016	\$400.00	Petition Collection
2	III	Primo Hoagies Philadelphia, PA 19114	02/14/2016	\$41.98	Meeting Expense
2	III	Torresdale Flowers Philadelphia, PA 19136	03/14/2016	\$64.04	Flowers
2	III	Ashburner Philadelphia, PA 19136	04/05/2016	\$239.93	Meeting Expense
2	III	The Campaign compliance Firm Philadelphia, PA 19102	04/08/2016	\$1049.80	Compliance Consulting