

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
W.E.S.T.R.U.M. PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 4,268.39	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 250.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,518.39	
		D. Total Expenditures (From Schedule III)		\$ 1,437.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,081.39	
		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	James G. Fitzpatrick Huntingdon Valley, PA 19006	09/12/2016	\$250.00	Contribution
Expenses					
4	III	Friends of Farnese Philadelphia, PA 19110	06/06/2016	\$500.00	Contribution
4	III	Montgomery County Democratic Committee Norristown, PA 194040857	07/19/2016	\$750.00	Contribution
4	III	BMCHA Fort Washington, PA 19034	09/02/2016	\$175.00	Contribution
4	III	Citizens Bank Philadelphia, PA	06/03/2016	\$3.00	Bank Fee
4	III	Citizens Bank Philadelphia, PA	07/06/2016	\$3.00	Bank Fee
4	III	Citizens Bank Philadelphia, PA	08/03/2016	\$3.00	Bank Fee
4	III	Citizens Bank Philadelphia, PA	09/06/2016	\$3.00	Bank Fee