

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Mike Driscoll</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,869.83	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,750.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,619.83	
		D. Total Expenditures (From Schedule III)		\$ 3,560.89	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,058.94	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
4	IA	Boilermakers Local #13 PAC Fund Newportville, PA 190563235	06/22/2016	\$250.00	Contribution
4	IC	PA Bowling Centers PAC Harrisburg, PA 17101	05/31/2016	\$500.00	Contribution
4	IC	Pennsylvania Amusement & Music Machine Assoc PAC Harrisburg, PA 17101	05/23/2016	\$1000.00	Contribution
4	ID	Excellent Schools PA Philadelphia, PA 19106	08/16/2016	\$500.00	Contribution
4	ID	Philadelphia Federal Credit Union Philadelphia, PA 19154	09/15/2016	\$2500.00	Contribution
<b>Expenses</b>					
4	III	Major Artery Revitalization Committee Philadelphia, PA 19135	05/24/2016	\$100.00	Donation
4	III	AOH #39 Philadelphia, PA 19135	06/06/2016	\$100.00	Contribution
4	III	Democratic City Committee Philadelphia, PA 19123	07/21/2016	\$100.00	Donation
4	III	Tacony Civic Association Philadelphia, PA 19135	06/30/2016	\$500.00	Sponsorship
4	III	Christine Costa Springfield, PA 19064	08/02/2016	\$120.00	Donation MS Bike Ride
4	III	Our Lady Consulation Philadelphia, PA 19135	08/02/2016	\$50.00	Donation
4	III	Nazareth Academy HS Philadelphia, PA 19114	08/16/2016	\$250.00	Sponsorship
4	III	Carla Walker Dillsburg, PA 17019	08/30/2016	\$160.00	Reimbursement

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<b>Expenses</b>					
4	III	Phila Police & Fire Pipes and Drums Philadelphia, PA 19136	08/30/2016	\$125.00	Donation
4	III	House Democratic City Committee Harrisburg, PA 17120	09/16/2016	\$1500.00	Donation
4	III	Phila Worldwide	09/16/2016	\$100.00	Donation
4	III	Philadelphia Federal Credit Union Philadelphia, PA 19154	05/18/2016	\$24.27	Checks
4	III	Dunkin Donuts Philadelphia, PA 19124	05/22/2016	\$20.91	Coffee
4	III	WaWa Philadelphia, PA	05/30/2016	\$17.99	Coffee
4	III	Dunkin Donuts Philadelphia, PA 19124	06/13/2016	\$27.07	coffee
4	III	WaWa Philadelphia, PA 19114	06/26/2016	\$3.26	coffee
4	III	Dunkin Donuts Philadelphia, PA 19124	07/04/2016	\$25.39	coffee
4	III	Ashburner Inn Philadelphia, PA 19136	07/18/2016	\$85.84	meeting
4	III	WaWa Philadelphia, PA 19114	07/26/2016	\$9.37	coffee/snacks
4	III	Dunkin Donuts Philadelphia, PA 19124	07/31/2016	\$20.91	coffee
4	III	WaWa Philadelphia, PA 19114	09/15/2016	\$26.36	coffee/snacks
4	III	Ashburner Inn Philadelphia, PA 19136	09/15/2016	\$80.69	lunch meeting
4	III	Ashburner Inn Philadelphia, PA 19136	09/06/2016	\$53.80	lunch meeting
4	III	HH Beer Box Philadelphia, PA 19114	09/04/2016	\$60.03	donation ward fundraise