

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
HAPCO-PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 79,106.64	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 61.46	
		C. Total Funds Available (Sum of Lines A and B)		\$ 79,168.10	
		D. Total Expenditures (From Schedule III)		\$ 2,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 76,668.10	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
4	III	Committee to Elect Mike Stack Newtown, PA 18940	05/26/2016	\$500.00	contribution
4	III	Friends of Farnese Philadelphia, PA 19145	06/02/2016	\$500.00	contribution
4	III	Friends of Morgan Cephas Philadelphia, PA 19131	06/16/2016	\$500.00	contribution
4	III	Bobby 11 Philadelphia, PA 19110	06/29/2016	\$500.00	contribution
4	III	Friends of Curtis Jones Jr. Philadelphia, PA 19110	07/14/2016	\$500.00	contribution
Receipts					
4	IE	Republic Bank Philadelphia, PA 19102	09/02/2016	\$11.46	interest