

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
FIREPAC-PHILADELPHIA					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 90,172.21	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 45,108.27	
		C. Total Funds Available (Sum of Lines A and B)		\$ 135,280.48	
		D. Total Expenditures (From Schedule III)		\$ 20,090.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 115,190.48	
		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	DEMOCRATIC EXECUTIVE COMMITTEE PHILADLEPHIA, PA 19123	06/15/2016	\$350.00	CONTRIBUTION
4	III	FRIENDS OF DARRELL CLARKE PHILADELPHIA, PA 19103	06/15/2016	\$250.00	CONTRIBUTION
4	III	COMMITTEE TO ELECT JOHN TAYLOR PHILADELPHIA, PA 19103	06/28/2016	\$240.00	CONTRIBUTION
4	III	BOBBY 11 PHILADELPHIA, PA 19110	06/28/2016	\$250.00	CONTRIBUTION
4	III	TOM WOLF FOR GOVERNOR HARRISBURG, PA 19171	07/14/2016	\$5000.00	CONTRIBUTION
4	III	KENNEY 15 PHILADLEPHIA, PA 19102	07/25/2016	\$500.00	CONTRIBUTION
4	III	PHILADELPHIA REPUBLICAN PARTY PHILADELPHIA, PA 19149	08/04/2016	\$500.00	CONTRIBUTION
4	III	SQUILLA FOR COUNCIL PHILADELPHIA, PA 19148	08/10/2016	\$500.00	CONTRIBUTION
4	III	FRIENDS OF JOHN RAFFERTY HARRISBURG, PA 17108	08/26/2016	\$2500.00	CONTRIBUTION
4	III	FRIENDS OF MARTINA WHITE PHILADELPHIA, PA 19114	08/26/2016	\$2500.00	CONTRIBUTION
4	III	ELECT BILL KORTZ COMMITTEE DRAVOSBURG, PA 15034	08/29/2016	\$1000.00	CONTRIBUTION
4	III	FRIENDS OF MARTY FLYNN SCRANTON, PA 18504	08/29/2016	\$1500.00	CONTRIBUTION
4	III	COMMITTEE TO ELECT RYAN BIZZARRO ERIE, PA 16506	09/06/2016	\$1500.00	CONTRIBUTION
4	III	FRIENDS OF STEVEN BARRAR CHADDS FORD, PA 193179012	09/15/2016	\$500.00	CONTRIBUTION

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4	III	FRIENDS OF LESLIE ACOSTA PHILADELPHIA, PA 19133	09/15/2016	\$500.00	CONTRIBUTION
4	III	THE NEW FRONTIER HARRISBURG, PA 17108	09/15/2016	\$2500.00	CONTRIBUTION
Receipts					
4	IE	PPFFA HARRISBURG, PA 17101	05/31/2016	\$11.39	INTEREST EARNED
4	IE	PPFFA HARRISBURG, PA 17101	06/30/2016	\$12.17	INTEREST EARNED
4	IE	PPFFA HARRISBURG, PA 17101	07/31/2016	\$12.68	INTEREST EARNED
4	IE	PPFFA HARRISBURG, PA 17101	08/31/2016	\$12.77	INTEREST EARNED