

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
IUPAT DC 21 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 158,399.48	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 146,893.71	
		C. Total Funds Available (Sum of Lines A and B)		\$ 305,293.19	
		D. Total Expenditures (From Schedule III)		\$ 98,997.02	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 206,296.17	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	IC	IUPAT PAT PC Washington, DC 20006	07/11/2013	\$3000.00	Reimbursement
4	IC	IUPAT DC 21 PAC Reserve Philadelphia, PA 19154	08/29/2013	\$24000.00	
4	IC	IUPAT DC 21 PAC Reserve Philadelphia, PA 19154	08/29/2013	\$3000.00	Reimbursement
Expenses					
4	III	District Council 21 Philadelphia, PA 19154	06/11/2013	\$970.41	Food expense
4	III	Strassheim Graphic Design & Press Philadelphia, PA 19102	06/11/2013	\$979.56	Printing
4	III	Republican City Committee Philadelphia, PA 19149	06/13/2013	\$5000.00	Contribution to other PAC
4	III	Triad Strategies, LLC Harrisburg, PA 17101	06/17/2013	\$3000.00	Government affairs services
4	III	MetTel Communications New York, NY 10268	06/17/2013	\$828.49	Telecommunications
4	III	Cheltenham Printing Company Cheltenham, PA 19012	06/17/2013	\$127.20	Printing
4	III	Believe Again PAC Philadelphia, PA 19129	06/18/2013	\$5000.00	Contribution to other PAC
4	III	Citizens for John Yudichak Harrisburg, PA 17108	06/19/2013	\$1000.00	PA state candidate
4	III	Friends of Christen Borso Bethlehem, PA 18017	06/19/2013	\$1000.00	Municipal/local candidate
4	III	Friends of Mike Vereb Edgemont, PA 19028	06/19/2013	\$3000.00	PA state candidate

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IUPAT DC 21 PAC					
Expenses					
4	III	Pennsylvania First Doylestown, PA 18901	06/19/2013	\$1000.00	Contribution to other PAC
4	III	The Horsham Democratic Committee Horsham, PA 19044	06/24/2013	\$1000.00	Municipal/local candidate
4	III	Friends of Jeff Boraski Trevose, PA 19053	06/24/2013	\$500.00	Local candidate
4	III	Friends of Wachspress & Waldorf Yardley, PA 19067	06/24/2013	\$500.00	Local candidate
4	III	Papenfuse for Mayor Harrisburg, PA 17102	06/24/2013	\$150.00	Municipal candidate
4	III	Friends of Cynthia Mota Allentown, PA 18101	06/27/2013	\$250.00	Local candidate
4	III	Novak Francella LLC Bala Cynwyd, PA 19004	07/09/2013	\$775.00	Accountant expense
4	III	P&P Caterers Philadelphia, PA 75266	07/09/2013	\$629.41	Food expense
4	III	District Council 21 Philadelphia, PA 19154	07/09/2013	\$71.63	Postage
4	III	P.L.A.N. Harrisburg, PA 17102	07/16/2013	\$5000.00	Contribution to other PAC
4	III	District Council 21 Philadelphia, PA 19154	07/16/2013	\$702.88	Food expense
4	III	Bobby 11 Philadelphia, PA 19152	07/18/2013	\$1000.00	Municipal/local candidate
4	III	Montgomery County Dem. Committee Norristown, PA 19404	07/18/2013	\$750.00	Contribution to other PAC
4	III	Friends of Sheriff 'Duke' Donnelly Southampton, PA 18966	07/18/2013	\$500.00	Municipal/local candidate
4	III	Friends of Mike Vereb Edgemont, PA 19028	07/18/2013	\$1000.00	PA state candidate
4	III	Committee to Reelect John Taylor Philadelphia, PA 19134	07/18/2013	\$1000.00	PA state candidate
4	III	Democratic County Executive Committee Philadelphia, PA 19123	07/18/2013	\$1000.00	Contributions to other PAC
4	III	Friends of Curtis Jones Jr Philadelphia, PA 19110	07/19/2013	\$2000.00	Municipal/local candidate
4	III	MetTel Communications New York, NY 10268	07/23/2013	\$834.63	Telecommunications
4	III	Triad Strategies, LLC Harrisburg, PA 17101	07/23/2013	\$3000.00	Government affairs services

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IUPAT DC 21 PAC					
Expenses					
4	III	Citizens for McClure Bethlehem Township, PA 18020	07/24/2013	\$1000.00	Municipal/local candidate
4	III	Friends of Kevin Haggerty Dunmore, PA 18512	07/24/2013	\$125.00	PA state candidate
4	III	Downingtown Victory Fund Downingtown, PA 19335	07/24/2013	\$500.00	Municipal/local candidate
4	III	Leff 4 Supervisor Campaign Mendenhall, PA 19357	07/24/2013	\$500.00	Municipal/local candidate
4	III	Neilson for the Northeast Harrisburg, PA 17108	07/24/2013	\$250.00	PA state candidate
4	III	Citizens for David Oh Philadelphia, PA 19143	07/24/2013	\$1000.00	Municipal/local candidate
4	III	Citizens to Elect Tom O'Donnell Nazareth, PA 18064	07/24/2013	\$500.00	Municipal/local candidate
4	III	Friends of Seth Williams Philadelphia, PA 19103	07/25/2013	\$5000.00	Municipal/local candidate
4	III	Squilla for Council Philadelphia, PA 19148	07/31/2013	\$1500.00	Municipal/local candidate
4	III	Re-Elect John Sabatina Philadelphia, PA 19152	07/31/2013	\$875.00	Municipal/local candidate
4	III	Novak Francella LLC Bala Cynwyd, PA 19004	08/05/2013	\$775.00	Accountant expense
4	III	Committee to Elect Patrick O'Malley Scranton, PA 18504	08/07/2013	\$200.00	Municipal/local candidate
4	III	Friends of Jim Roebuck Philadelphia, PA 19143	08/13/2013	\$1000.00	PA state candidate
4	III	Republican City Committee Philadelphia, PA 19149	08/14/2013	\$1500.00	Contribution to other PAC
4	III	Citizens for Bishop Philadelphia, PA 19131	08/14/2013	\$1000.00	PA state candidate
4	III	Finishing Trades Institute Philadelphia, PA 19116	08/19/2013	\$9000.00	Government affairs reimbursed
4	III	IUPAT DC 21 PAC Reserve Philadelphia, PA 19154	08/19/2013	\$1484.64	Postage
4	III	Donatucci 2007 Committee Philadelphia, PA 19145150	08/19/2013	\$2500.00	Municipal/local candidate
4	III	Triad Strategies, LLC Harrisburg, PA 17101	08/19/2013	\$3000.00	Government affairs services
4	III	Freda for Horsham Ambler, PA 19002	08/20/2013	\$2500.00	Municipal/local candidate

Philadelphia Department of Records

Campaign Finance Cycle 4 - Year 2013

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
IUPAT DC 21 PAC					
Expenses					
4	III	Friends to Elect Christine Tartaglione Philadelphia, PA 19149	08/21/2013	\$1500.00	PA state candidate
4	III	Warminster Republican Club Warminster, PA 18974	08/21/2013	\$500.00	Contribution to other PAC
4	III	Comm. To Elect Joseph DiGirolamo Trevose, PA 19053	08/21/2013	\$1000.00	Municipal/local candidate
4	III	Friends of Wansacz & O'Brein Scranton, PA 18501	08/21/2013	\$250.00	Municipa/local candidate
4	III	Republican City Committee Philadelphia, PA 19149	08/21/2013	\$2000.00	Contributions to other PAC
4	III	Santarsiero for State Representstive Yardley, PA 19067152	08/21/2013	\$1000.00	PA state candidate
4	III	Friends of Mark Rozzi Reading, PA 19605	08/21/2013	\$250.00	PA state candidate
4	III	Building Our Future Levittown, PA 19054	08/27/2013	\$1000.00	Contribution to other PAC
4	III	MetTel Communications New York, NY 10268	08/27/2013	\$837.18	Telecommunications
4	III	Novak Francella LLC Bala Cynwyd, PA 19004	08/27/2013	\$990.00	Accountant expense
4	III	21st Ward G.O.P. Philadelphia, PA 19128	09/04/2013	\$400.00	Contribution to other PAC
4	III	Friends of Dominick Manetti for Sheriff Old Forge, PA 18518	09/04/2013	\$500.00	Municipal / local
4	III	Friiends of David White Morton, PA 19070	09/04/2013	\$1000.00	Municipal/local candidate
4	III	District Council 21 Philadelphia, PA 19154	09/04/2013	\$1140.99	Food expense
4	III	Friends of Peter Schweyer Allentown, PA 18105436	09/04/2013	\$1500.00	PA state candidate
4	III	Friends of Will Pauls Mays Landing, NJ 08330	09/05/2013	\$1500.00	Municipal/local candidate
4	III	Friends of James Clay Philadelphia, PA 19124	09/09/2013	\$1000.00	PA state candidate
4	III	Friends of Andy Dinniman Exton, PA 19341	09/09/2013	\$1000.00	PA state candidate
4	III	Friends of Rob Teplitz Harrisburg, PA 17106	09/09/2013	\$500.00	PA state candidate
4	III	Friends of Mark Painter Royersford, PA 19468	09/09/2013	\$1000.00	PA state candidate

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
IUPAT DC 21 PAC					
Expenses					
4	III	Concerned Taxpayers of Pennsbury Fairless Hill, PA 19030	09/09/2013	\$1000.00	Contributions to other PAC
4	III	Dauphin County Dem. Committee Harrisburg, PA 17106	09/09/2013	\$350.00	Contribution to other PAC
4	III	Committee to Reelect John Taylor Philadelphia, PA 19134	09/10/2013	\$2000.00	PA state candidate
Receipts					
4	IE	The United Republican Club of Phila. Philadelphia, PA 19107	06/11/2013	\$500.00	Void ck 2239
4	IE	Beneficial Savings Bank Philadelphia, PA 19114	06/15/2013	\$75.13	Interest
4	IE	City of Philadelphia Philadelphia, PA 19105	07/11/2013	\$90.00	Reimbursement of Voting Halls
4	IE	Beneficial Savings Bank Philadelphia, PA 19114	07/15/2013	\$63.01	Interest
4	IE	Beneficial Savings Bank Philadelphia, PA 19114	08/15/2013	\$77.48	Interest
4	IE	Beneficial Savings Bank Philadelphia, PA 19114	09/15/2013	\$89.78	Interest