

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number : 2004233		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: Fraternal Order of Police Lodge 5											
Street Address:											
City: Langhorne				State: PA		Zip Code: 19047					
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No <input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2011	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>		DISKETTE			
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR	51			
					11	8	2011	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		9	20	2011		10	24	2011			
A. Amount Brought Forward From Last Report					\$ 8,308.62						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 10,235.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 18,543.62						
D. Total Expenditures (From Schedule III)					\$ 10,050.80						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 8,492.82						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 0.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
Fraternal Order of Police Lodge 5	From: <u>9/20/2011</u> To: <u>10/24/2011</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 10,135.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 100.00
TOTAL for the Reporting Period (2)	\$ 100.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 0.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 0.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 10,235.00
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Name of Filing Committee or Candidate	Reporting Period From: _____ To: _____
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	DATE	AMOUNT
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL	
\$	0.00

PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
 \$50.01 to \$250.00 in the reporting period.
 (Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate	Reporting Period
Fraternal Order of Police Lodge 5	From: <u>9/20/2011</u> To: <u>10/24/2011</u>

DATE				AMOUNT
Full Name of Contributor				
John McGovern				
Mailing Address				
City Warrington	State PA	Zip Code (Plus 4) 18976	9 23 2011	\$ 100.00

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 100.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
	From: To:

			DATE			AMOUNT	
Full Name of Contributing Committee			MO	DAY	YEAR	\$	0.00
Mailing Address							
City	State	Zip Code (Plus 4)					

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL	
\$	0.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)**

Name of Filing Committee or Candidate	Reporting Period
	From: To:

				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL	
\$	0.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
Fraternal Order of Police Lodge 5		From: <u>9/20/2011</u> To: <u>10/24/2011</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

Name of Filing Committee or Candidate	Reporting Period
	From: To:

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Fraternal Order of Police Lodge 5	From <u>9/20/2011</u> To: <u>10/24/2011</u>

			DATE	AMOUNT		
To Whom Paid			MO	DAY	YEAR	\$ 70.00
Friends of marian B. Tasco			9	22	2011	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 19118	Description of Expenditure			
			Fundraiser Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Friends of Brian O'Neill			9	22	2011	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 19116	Description of Expenditure			
			Fundraiser Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 30.80
Michael Lutz			9	29	2011	
Mailing Address						
City Langhorne	State PA	Zip Code (Plus 4) 19047	Description of Expenditure			
			Postage			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Committee to Elect John Sabatina Jr.			9	29	2011	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 19152	Description of Expenditure			
			Campaign Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 200.00
Committee to Re'Elect John Taylor			10	7	2011	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 19107	Description of Expenditure			
			Fundraiser Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Republican City Committee			10	7	2011	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 19123	Description of Expenditure			
			Fundraiser Contribution			

To Whom Paid Committee to Re-Elect Senator Mike Stack			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	7	2011	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Fundraiser Contribution			

To Whom Paid Friends of Brendan Boyle			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	12	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19116	Description of Expenditure Campaign Contribution			

To Whom Paid Lodge # 5 Phila			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	13	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19123	Description of Expenditure Reimburse Accountant's Fee			

To Whom Paid Friends of Marian B. Tasco			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	17	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19118	Description of Expenditure Fundraiser contribution			

To Whom Paid Friends of Bobby Heenon			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	18	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19136	Description of Expenditure Fundraiser Contribution			

To Whom Paid Friends of Brian O'Neill			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			10	20	2011	
City Philadelphia	State PA	Zip Code (Plus 4) 19116	Description of Expenditure Campaign Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 10,050.80

