

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: Philadelphia						State: PA		Zip Code: 19154				
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 2019		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	5	2019	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		9	17	2019		10	21	2019				
A. Amount Brought Forward From Last Report						\$ 126,433.73						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 14,365.38						
C. Total Funds Available (Sum Of Lines A and B)						\$ 140,799.11						
D. Total Expenditures (From Schedule III)						\$ 30,116.20						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 110,682.91						
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>9/17/2019</u> To: <u>10/21/2019</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 12,865.38

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)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 0.00

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)	\$ 1,500.00

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.)	\$ 14,365.38
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Name of Filing Committee or Candidate	Reporting Period
	From: To:

	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 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

			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)	

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 Fraternal Order of Police Lodge 5	Reporting Period From: <u>9/17/2019</u> To: <u>10/21/2019</u>
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			DATE			AMOUNT
Full Name			MO	DAY	YEAR	
Republican River Ward PAC						\$ 500.00
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 19125	10	8	2019	
Receipt Description void ck 1518						

			MO	DAY	YEAR	
Taubenberger for Philadelphia						\$ 500.00
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 19102	10	8	2019	
Receipt Description void ck 1514						

			MO	DAY	YEAR	
Cruz for City Council						\$ 500.00
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 19134	10	8	2019	
Receipt Description void ck 1508						

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

PAGE TOTAL
\$ 1,500.00

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>9/17/2019</u> To: <u>10/21/2019</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>9/17/2019</u> To: <u>10/21/2019</u>

				DATE			AMOUNT		
To Whom Paid				MO	DAY	YEAR	\$ 500.00		
Galloway for State Rep									
Mailing Address				9	17	2019			
City	Levittown	State	PA	Zip Code (Plus 4)	19054				Description of Expenditure
				Contribution					
To Whom Paid				MO	DAY	YEAR	\$ 1,000.00		
Friends of Brian O'Neill									
Mailing Address				9	17	2019			
City	Philadelphia	State	PA	Zip Code (Plus 4)	19116				Description of Expenditure
				Contribution					
To Whom Paid				MO	DAY	YEAR	\$ 5,000.00		
McCaffery for PA									
Mailing Address				9	23	2019			
City	Bensalem	State	PA	Zip Code (Plus 4)	19020				Description of Expenditure
				Contribution					
To Whom Paid				MO	DAY	YEAR	\$ 500.00		
Committee to Re-Elect John Sabatina									
Mailing Address				9	23	2019			
City	Philadelphia	State	PA	Zip Code (Plus 4)	19107				Description of Expenditure
				Contribution					
To Whom Paid				MO	DAY	YEAR	\$ 367.20		
Strasshiem Graphic Design									
Mailing Address				10	1	2019			
City	Philadelphia	State	PA	Zip Code (Plus 4)	19130				Description of Expenditure
				Brian O'Neill posters					
To Whom Paid				MO	DAY	YEAR	\$ 3,109.00		
Kennedy Printing									
Mailing Address				10	1	2019			
City	Philadelphia	State	PA	Zip Code (Plus 4)	19143				Description of Expenditure
				Brian O'Neillll signs					

To Whom Paid Taubenberger for Philadelphia			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			10	5	2019	
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Description of Expenditure Contribution			

To Whom Paid Dan Tinney for City Council			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			10	7	2019	
City Philadelphia	State PA	Zip Code (Plus 4) 19154	Description of Expenditure Contribution			

To Whom Paid PFCU PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	9	2019	
City Philadelphia	State PA	Zip Code (Plus 4) 19154	Description of Expenditure Contribution			

To Whom Paid Taubenberger for Philadelphia			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	15	2019	
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Description of Expenditure Contribution			

To Whom Paid Friends of Steve Malagari			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	16	2019	
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure Contribution			

To Whom Paid Kennedy Printing			MO	DAY	YEAR	\$ 1,890.00
Mailing Address			10	16	2019	
City Philadelphia	State PA	Zip Code (Plus 4) 19143	Description of Expenditure Election day ballot printing			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 30,116.20

