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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	other man An Add	ionzed Committee	Office Use Only
NAME OF T COMMITTEE (in full)	YPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
FS PAC			
	LOCA Davia - Dhul		
ADDRESS (number and street)	201 Rouse Blvd		
▼ Check if different			
than previously reported. (ACC)	Philadelphia		PA 19112
2. FEC IDENTIFICATION NUM	MBER ▼ CIT	YA	STATE ▲ ZIP CODE ▲
C C00559302		S THIS NEW (N) OF	AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 (M	(Non-Election Year Only)
(a) Quarterly Reports:		20 (M3) Jun 20 (M6	(Non-Election Year Only)
April 15 Quarterly Report (Q1)		20 (M4) Jul 20 (M7	Oct 20 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q2)	(C) 12-Day PRF-Election	Primary (12P)	x General (12G) Runoff (12R)
October 15 Quarterly Report (Q3)	Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (YE	Floatio	n on 11 08	in the 2016 State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	Report for the:	n on	in the State of
5. Covering Period 10	01 2016	through 10	M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined this Type or Print Name of Treasurer	Report and to the best of Browne, Phil , , ,	my knowledge and belief it is	true, correct and complete.
Signature of Treasurer	e, Phil , , ,	[Electronically Filed]	Date 10 / 27 / 2016
NOTE: Submission of false, erroneo	ous, or incomplete information	n may subject the person signing	this Report to the penalties of 52 U.S.C. § 30109
Office Use			FEC FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name **FS PAC** 10 01 2016 10 19 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 170346.22 January 1, 2016 (b) Cash on Hand at 137803.03 Beginning of Reporting Period..... 12352.63 108017.82 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 278364.04 150155.66 6(a) and 6(c) for Column B)..... 36036.00 164244.38 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 114119.66 114119.66 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

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	port Covering the Period: From: 10	01 2016 To	o: 10 19 / 2016		
	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
1.	Contributions (other than loans) From:				
	(a) Individuals/Persons Other				
	Than Political Committees (i) Itemized (use Schedule A)	10003.88	89299.05		
	(ii) Unitemized	2348.75	18228.71		
	(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	12352.63	107527.76		
	(b) Political Party Committees	0.00	0.00		
	(c) Other Political Committees (such as PACs)	0.00	0.00		
	(d) Total Contributions (add Lines				
	11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)▶	12352.63	107527.76		
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00		
3.	All Loans Received	0.00	0.00		
	Loan Repayments Received	0.00	0.00		
5.	Offsets To Operating Expenditures				
	(Refunds, Rebates, etc.)	0.00	0.00		
_	(Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00		
ο.	to Federal Candidates and Other				
	Political Committees	0.00	0.00		
7.	Other Federal Receipts	4 4	4 4		
	(Dividends, Interest, etc.)	0.00	490.06		
8.	Transfers from Non-Federal and Levin Funds	4 4	4 4		
	(a) Non-Federal Account				
	(from Schedule H3)	0.00	0.00		
	(b) Levin Funds (from Schedule H5)	0.00	0.00		
	(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)	1000 1110 1 01100	Calendar Tear-to-Date		
(i) Federal Share	0.00	0.00		
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating Expenditures	36.00	6744.33		
(c) Total Operating Expenditures		6744 22		
(add 21(a)(i), (a)(ii), and (b))	36.00	6744.33		
CommitteesContributions to	0.00	0.00		
Federal Candidates/Committees and Other Political Committees	36000.00	156500.00		
. Independent Expenditures (use Schedule E)	0.00	0.00		
(52 U.S.C. § 30116(d)) (use Schedule F)	0.00	0.00		
S. Loan Repayments Made	0.00	0.00		
. Loans Made	4 4	0.00		
Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00		
Than Political Committees	0.00	1000.05		
(b) Political Party Committees(c) Other Political Committees	0.00	0.00		
(such as PACs)	0.00	0.00		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	1000.05		
. Other Disbursements (Including				
Non-Federal Donations)	0.00	0.00		
 Federal Election Activity (52 U.S.C. § 30101(20) (a) Allocated Federal Election Activity (from Schedule H6) 	0))			
(i) Federal Share	0.00	0.00		
(ii) "Levin" Share	0.00	0.00		
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	1 1 1 1 1 1 1 1		
	0.00	0.00		
. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	36036.00	164244.38		
. Total Federal Disbursements	30030.00	10-244.30		
(subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	36036.00	164244.38		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016) III. Net Contributions/

Operating Expenditures

33. Total Contributions (other than loans)

35. Net Contributions (other than loans)

36. Total Federal Operating Expenditures

37. Offsets to Operating Expenditures

38. Net Operating Expenditures

34. Total Contribution Refunds

Page 5 **COLUMN A** COLUMN B **Total This Period** Calendar Year-to-Date 12352.63 107527.76 (from Line 11(d), page 3) 1000.05 0.00 (from Line 28(d))..... 106527.71 12352.63 (subtract Line 34 from Line 33) 36.00 6744.33 (add Line 21(a)(i) and Line 21(b))▶ 0.00 0.00 (from Line 15, page 3)..... 36.00 6744.33 (subtract Line 37 from Line 36)

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

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13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **FS PAC** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Ackley, Justin, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City Zip Code State Transaction ID: 553B8422D8414B418012 PA Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 15.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Sales Associate Receipt For: Aggregate Year-to-Date ▼ Primary General 285.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Adams, Shaun, , , Date of Receipt Mailing Address 201 Rouse Blvd 10 14 2016 City State Zip Code Transaction ID: 7763EAAC02CE48A5AA02 Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Director, Internal Sales Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 1900.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Adkins, Matthew, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City State Zip Code Transaction ID: 0A42A182FCF14621AF28 PΑ Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Internal Wholesaler Receipt For: Aggregate Year-to-Date ▼ Primary General 260.00 Other (specify) 135.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

27 FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c

Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **FS PAC** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Aldrich, Berta, , , Date of Receipt Mailing Address 201 Rouse Blvd 2016 City Zip Code State Transaction ID: F4C8F458821B433BB42A Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 105.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CMO Franklin Sq. Partners Receipt For: Aggregate Year-to-Date ▼ Primary General 1995.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Barnard, Lee, , , Date of Receipt Mailing Address 201 Rouse Blvd 10 14 2016 City State Zip Code Transaction ID: 64FAF168EA8743BBAFBB Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Counsel Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 250.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Barnett, Andrew, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City State Zip Code Transaction ID: 217D43A10A7D4B0CB7D2 PΑ Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 58.75 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Sr. Software Developer Receipt For: Aggregate Year-to-Date ▼ Primary General 1116.25 Other (specify) 413.75 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

27 FOR LINE NUMBER: PAGE 8 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **FS PAC** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Beach, James, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City Zip Code State Transaction ID: 6D408C736A104891BF39 Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 35.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Director Receipt For: Aggregate Year-to-Date ▼ Primary General 630.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Birkins, Marshall, , , Date of Receipt Mailing Address 201 Rouse Blvd 10 14 2016 City State Zip Code Transaction ID: 6A81E2186CFA4A9CA7D2 Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Regional Sales Director Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 950.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Calvanese, Vincent, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City State Zip Code Transaction ID: 2246764A5F0E48D18B8C PΑ Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 192.30 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Divisional Director, West Receipt For: Aggregate Year-to-Date ▼ Primary General 3653.70 Other (specify) 277.30 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

27 FOR LINE NUMBER: PAGE 9 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **FS PAC** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Ceccon, Andrew, , , Date of Receipt Mailing Address 201 Rouse Blvd 2016 City Zip Code State Transaction ID: 317F655E67BC423BBB12 Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 15.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Marketing, Executive Director Receipt For: Aggregate Year-to-Date ▼ Primary General 285.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Chlapaty, Gary, , , Date of Receipt Mailing Address 201 Rouse Blvd 10 14 2016 City State Zip Code Transaction ID: 9DC45E3DE1F3411AB1B5 Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Manager Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 380.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Correll, Kelly, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City State Zip Code Transaction ID: 84BCA21E809F42C290CF PΑ Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners No longer with FS Receipt For: Aggregate Year-to-Date ▼ Primary General 950.00 Other (specify) 85.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

27 FOR LINE NUMBER: PAGE 10 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **FS PAC** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Coviello, Lara, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City Zip Code State Transaction ID: FB0473CC28BA447FA80E PA Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners **Executive Direcotr, Fund Management** Receipt For: Aggregate Year-to-Date ▼ Primary General 950.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Detwiler, Lisa, , , Date of Receipt Mailing Address 1825 Delancey St 10 19 2016 City State Zip Code Transaction ID: 03D7AB6B365A438CA7FA Philadelphia PA 19103-6606 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 1000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Fioravanti, Mia, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City State Zip Code Transaction ID: 1D0F750699644E9082EE PΑ Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 15.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Manager, Corporate Communications Receipt For: Aggregate Year-to-Date ▼ Primary General 285.00 Other (specify) 1065.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

27 FOR LINE NUMBER: PAGE 11 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page 13 14 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **FS PAC** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Folino, Dominic, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City Zip Code State Transaction ID: F3FC791045524584B2B9 PA Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 42.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) VP, Public Affairs Franklin Sq. Partners Receipt For: Aggregate Year-to-Date ▼ Primary General 336.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Goebel, William, , , Date of Receipt Mailing Address 1508 Melrose Ave 10 19 2016 City State Zip Code Transaction ID : DD2282774CD7410C9CE5 PA Havertown 19083-1912 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners **CFO** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 250.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. HAAS, ROBERT, , , Date of Receipt Mailing Address 7 Boulder Creek Ln 19 2016 City State Zip Code Transaction ID: 6D6B6640EC984A078F28 PΑ Newtown Sq 19073-1703 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) FRANKLIN SQ. CAPITAL PARTNERS Executive Director, Fund Management Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 542.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

27 FOR LINE NUMBER: PAGE 12 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **FS PAC** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Heble, Neal, , , Date of Receipt Mailing Address 201 Rouse Blvd 2016 City Zip Code State Transaction ID: 32326E29AFFB4EE8891C PA Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Hertlein, Seth, , , Date of Receipt Mailing Address 201 Rouse Blvd 10 14 2016 City State Zip Code Transaction ID: A19CFC1488D448C89848 Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Senior Counsel Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 950.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Hlohinec, Thomas, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City State Zip Code Transaction ID: 1BF93816B94043F8A612 PΑ Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 40.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Consultant, RIA Receipt For: Aggregate Year-to-Date ▼ Primary General 760.00 Other (specify) 340.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

27 FOR LINE NUMBER: PAGE 13 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page 13 14 15 16

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27 FOR LINE NUMBER: PAGE 14 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **FS PAC** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Kennedy, Andrew, , , Date of Receipt Mailing Address 201 Rouse Blvd 2016 City Zip Code State Transaction ID: CDA0341986374494ABE3 PA Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 80.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) VP, RIA Franklin Sq. Partners Receipt For: Aggregate Year-to-Date ▼ Primary General 1520.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. KERR, MICAELA, , , Date of Receipt Mailing Address 201 Rouse Blvd 10 14 2016 City State Zip Code Transaction ID: C3DD9C4DA3A442EF89E7 Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Director Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 350.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Landau, Steve, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City State Zip Code Transaction ID: 1AB4D8DE668D4D24A241 PΑ Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 3000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. SVP Receipt For: Aggregate Year-to-Date ▼ Primary General 3000.00 Other (specify) 3105.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 - - -

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **FS PAC** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Larson, Jared S., , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City Zip Code State Transaction ID: 7CD2C4D8AD994132AD1A Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 15.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Reginal Sales Director Franklin Sq. Partners Receipt For: Aggregate Year-to-Date ▼ Primary General 285.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Ludlow, Michael, , , Date of Receipt Mailing Address 201 Rouse Blvd 10 19 2016 City State Zip Code Transaction ID : 20D5691B669B4B4F8D20 Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) FRANKLIN SQ. CAPITAL PARTNÉRS **Executive Director** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 1500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Maloney, Tricia, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City State Zip Code Transaction ID: 69B4BB3A61CC4779ADDA PΑ Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 30.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners **Executive Assistant** Receipt For: Aggregate Year-to-Date ▼ Primary General 570.00 Other (specify) 545.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

27 FOR LINE NUMBER: PAGE 16 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page 13 14 15 16

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27 FOR LINE NUMBER: PAGE 17 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **FS PAC** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name McIlhinney, Alicia,,, Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City Zip Code State Transaction ID: 8060C604BC9E41029F70 PA Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Director, Marketing Receipt For: Aggregate Year-to-Date ▼ Primary General 475.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Miller, Kenneth, , , Date of Receipt Mailing Address 201 Rouse Blvd 10 14 2016 City State Zip Code Transaction ID: 46D744CFF4504E92B030 Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing 150.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners **Executive Director, Fund Management** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 2850.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** More, Meredith, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City State Zip Code Transaction ID: D3CBB00DB34C4CE98353 PΑ Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 475.00 Other (specify) 200.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 ___

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for each category of the Detailed Summary Page	×	11a		11b		11c		12		
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not be sold or used by any person for the purpose of soliciting contributions										

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27 FOR LINE NUMBER: PAGE 19 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page 13 14 15 16

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27 FOR LINE NUMBER: PAGE 20 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **FS PAC** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Riepel, Gina, , , Date of Receipt Mailing Address 201 Rouse Blvd 2016 City Zip Code State Transaction ID: 02115817CD9045A49719 Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 85.38 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Receipt For: Aggregate Year-to-Date ▼ Primary General 1597.93 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Savarese, Robert, , , Date of Receipt Mailing Address 201 Rouse Blvd 10 14 2016 City State Zip Code Transaction ID: 9117480DD1774B5AA866 Philadelphia PA 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Director, National Accounts Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 475.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Sheller, Christine, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City State Zip Code Transaction ID: 7F7DF4FD209B4D0B9993 PΑ Philadelphia 19112-1902 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Franklin Sq. Partners Director Receipt For: Aggregate Year-to-Date ▼ Primary General 950.00 Other (specify) 160.38 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 ___

27 FOR LINE NUMBER: PAGE 21 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page 13 14 15 16

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27 FOR LINE NUMBER: PAGE 22 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page 13 14 15 16

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27 FOR LINE NUMBER: PAGE 23 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page 13 14 15 16

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27 FOR LINE NUMBER: PAGE 24 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page 13 14 15 16

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27 FOR LINE NUMBER: PAGE 25 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **FS PAC** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name YAKLOFSKY, MARC, , , Date of Receipt Mailing Address 201 Rouse Blvd 14 2016 City Zip Code State Transaction ID: 210A631869A0408C94B5 PA 19112-1902 Philadelphia Amount of Each Receipt this Period FEC ID number of contributing C 208.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) FRANKLIN SQ. CAPITAL PARTNERS SVP Receipt For: Aggregate Year-to-Date ▼ Primary General 3536.00 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 208.00 SUBTOTAL of Receipts This Page (optional)..... 10003.88 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the Detailed Summary Page	(orlook only			
		28a	28b 28c 29 30b		
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NAME OF COMMITTEE (In Full) FS PAC					
Full Name (Last, First, Middle Initial)			5		
A. Brady for Congress			Date of Disbursement		
Mailing Address PO Box 8277	ailing Address PO Box 8277				
City the Woodlands	State Zip Code TX 77387-8277		FEC Identification Number		
Purpose of Disbursement 2016 General		011	C C00311043		
Candidate Name		Category/	Transaction ID: 5CE2F2F4B0, Amount of Each Disbursement this Period		
Brady, Kevin, Patrick, ,		Type			
Office Sought: W House Disburse	ement For: 2016 Primary General		1000.00		
State: TX District: 08	Other (specify) ▼		Memo Item		
Full Name (Last, First, Middle Initial)					
B. DCCC			Date of Disbursement		
Mailing Address 430 South Capitol Street, SE 2nd Floor					
City Washington	State Zip Code DC 20003-4024		FEC Identification Number		
Purpose of Disbursement 2016 Contribution	Purpose of Disbursement				
Candidate Name DCCC	Category/ Type		Transaction ID : B32E530248E Amount of Each Disbursement this Perio		
Senate	ement For: 2016 Primary General		5000.00		
State: President X	Other (specify) Contribution	n	Memo Item		
Full Name (Last, First, Middle Initial) C. Friends of Pat Toomey	· · · · · · · · · · · · · · · · · · ·				
Mailing Address 228 S. Washington St., Suite 115	10 05 2016				
City Alexandria	State Zip Code VA 22314		FEC Identification Number		
Purpose of Disbursement 2016 General Candidate Name	C C00461046 Transaction ID : 5E51D93330I				
Toomey, Patrick, Joseph, ,	Amount of Each Disbursement this Period				
• • • • • • • • • • • • • • • • • • • •	ement For: 2016 Primary General	Type	5000.00		
State: PA District:	Memo Item				
SUBTOTAL of Disbursements This Page (optional).		>	11000.00		
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions of soliciting contributions of soliciting contributions of commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) FS PAC Full Name (Last, First, Middle Initial) A. NRCC Mailing Address 320 First Street SE City Washington Distrusement Contribution Condidate Name NRCC Mailing Address 425 2nd Street NE City Washington Distrusement Full Name (Last, First, Middle Initial) B. NRSC Mailing Address 425 2nd Street NE City Washington Distrusement Full Name (Last, First, Middle Initial) B. NRSC Mailing Address 425 2nd Street NE City Washington Distrusement D	ITEMIZED DISBURSEMENTS		(orlook orli)			
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) FS PAC Full Name (Last, First, Middle Initial) A. NRCC Mailing Address 320 First Street SE City Washington Purpose of Disbursement 2016 Contribution Cardidiate Name NRCC Office Sought House Prinary State Prinary General Prinary G						
or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) FS PAC Full Name (Last, First, Middle Initial) A. NRCC Mailing Address 320 First Street SE City Washington Candidate Name NRCC Office Sought: Full Name (Last, First, Middle Initial) NRCC Office Sought: Full Name (Last, First, Middle Initial) NRCC Office Sought: Full Name (Last, First, Middle Initial) NRCC City Washington Full Name (Last, First, Middle Initial) NRCC City Washington City Washington City Washington City Washington City City Washington City City City State Primary Candidate Name NRSC Office Sought: Full Name (Last, First, Middle Initial) NRSC Office Sought: City Contribution Full Name (Last, First, Middle Initial) Contribution Full Name (Last, First, Middle Initial) Contribution Full Name (Last, First, Middle Initial) City Contribution Full Name (Last, First, Middle Initial) Contribution Full Name (Last, First, Middle Initial) Contribution Full Name (La	Any information conied from such Reports and State	ments may not be sold or u				
FS PAC Full Name (Last, First, Middle Initial) A. NRCC Malling Address 320 First Street SE City Washington Purpose of Disbursement 2016 Contribution Candidate Name NRCC Office Sought: House President State: District: City Washington Purpose of Disbursement President State: District: Contribution Candidate Name NRSC Malling Address 425 2nd Street NE City Washington NRSC Office Sought: House President State: District: Contribution Candidate Name NRSC Office Sought: House Disbursement For: 2016 Date of Disbursement President NRSC Date of Disbursement President In 10 05 2016 FEC Identification Number C Cocorssa2a Transaction ID: 8814929F148 Amount of Each Disbursement Ins Period Memo Item FEC Identification Number C Cococy27466 Transaction ID: 05 2016 Transaction ID: 9814929F148 Amount of Each Disbursement In 10 05 2016 FEC Identification Number C Cococy27466 Transaction ID: 9DFPACODE8 Amount of Each Disbursement In 10 05 2016 FEC Identification Number C Cococy27466 Transaction ID: 9DFPACODE8 Amount of Each Disbursement In 10 05 2016 Transaction ID: 9DFPACODE8 Amount of Each Disbursement In 10 05 2016 Transaction ID: 9DFPACODE8 Transaction ID: 9DFPACODE8 Amount of Each Disbursement In 10 05 2016 Transaction ID: 9DFPACODE8 Transaction I						
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