

| Cycle                   | Schedule | Individual, Business, or Organization                          | Date       | Amount      | Description |
|-------------------------|----------|--|------------|-------------|-------------|
| <b>Phila Future PAC</b> |          |  |            |             |             |
| <b>Report Summary</b>   |          |  |            |             |             |
|                         |          | A. Amount Brought Forward From Last Report                     |            | \$ 3,451.16 |             |
|                         |          | B. Total Monetary Contributions and Receipts (From Schedule I) |            | \$ 1,000.00 |             |
|                         |          | C. Total Funds Available (Sum of Lines A and B)                |            | \$ 4,451.16 |             |
|                         |          | D. Total Expenditures (From Schedule III)                      |            | \$ 15.00    |             |
|                         |          | E. Ending Cash Balance (Subtract Line D from Line C)           |            | \$ 4,436.16 |             |
|                         |          | F. Value of In-Kind Contributions Received (From Schedule II)  |            | \$ 0.00     |             |
|                         |          | G. Unpaid Debts and Obligations (From Schedule IV)             |            | \$ 0.00     |             |
| <b>Expenses</b>         |          |  |            |             |             |
| 7                       | III      | PNC Bank<br>Philadelphia, PA 19103                             | 12/31/2009 | \$15.00     | Bank Fees   |
| <b>Receipts</b>         |          |  |            |             |             |
| 7                       | IE       | Gavin Newsom<br>San Francisco, CA 94114                        | 11/25/2009 | \$1000.00   |             |