

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PHILA FED TEACH (PFT) COM SUP					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 579,986.16	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,621.55	
		C. Total Funds Available (Sum of Lines A and B)		\$ 591,607.71	
		D. Total Expenditures (From Schedule III)		\$ 56,400.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 535,207.71	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
5	III	Santarsiero for State Representative PA	09/16/2010	\$500.00	Contribution
5	III	Smith 156 Committee PA	09/16/2010	\$500.00	Contribution
5	III	Committee to elect Rick Taylor PA	09/16/2010	\$500.00	Contribution
5	III	Friends of Lawrence Curry PA	09/16/2010	\$500.00	Contribution
5	III	Team Tartaglione PA	09/16/2010	\$1000.00	Contribution
5	III	Friends of Jewell Williams PA	09/16/2010	\$500.00	Contribution
5	III	Senator John C. Rafferety Jr PA	09/16/2010	\$500.00	Contribution
5	III	Citizens for Yudichak PA	09/16/2010	\$1000.00	Contribution
5	III	Citizens for Browne PA	09/16/2010	\$500.00	Contribution
5	III	Citizens to Re-elect Mike O'Brien PA	09/16/2010	\$1000.00	Contribution
5	III	Tomlinson for State Senate PA	09/16/2010	\$500.00	Contribution
5	III	Friends of Michelle Brownlee PA	09/16/2010	\$500.00	Contribution
5	III	The Friends of Marian B. Tasco PA	09/16/2010	\$350.00	Contribution
5	III	Communtiy Friends Networking Together PA	09/16/2010	\$500.00	Contribution

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Expenses					
5	III	AFT Cope Fund PA	09/16/2010	\$20000.00	Contribuion
5	III	Friends of Todd Eachus PA	09/27/2010	\$10000.00	Contribution
5	III	House Democratic Campaign Committee PA	09/27/2010	\$10000.00	Contribution
5	III	Citizens for Hughes PA	09/27/2010	\$5000.00	Contribution
5	III	Friends of John Perzel PA	09/27/2010	\$1000.00	Contribution
5	III	Democratic Campaign Committee Mark Cohen PA	09/27/2010	\$1000.00	Contribution
5	III	Friends of Mike Carroll PA	09/27/2010	\$300.00	Contribution
5	III	Democratic Campaign Committee of Phila PA	10/06/2010	\$750.00	Contribution
Receipts					
5	IE	Amalgamated bank NY	09/30/2010	\$88.60	Contribution