

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PHILA FED TEACH (PFT) COM SUP					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 546,315.11	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 22,634.72	
		C. Total Funds Available (Sum of Lines A and B)		\$ 568,949.83	
		D. Total Expenditures (From Schedule III)		\$ 5,063.30	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 563,886.53	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	Amalgamated bank NY	11/30/2010	\$21.49	Service charge
7	III	Amalgamated bank NY	12/31/2010	\$41.81	Service charge
7	III	Tom Corbett for Governor PA	12/14/2010	\$5000.00	Contribution
Receipts					
7	IE	Amalgamated Bank NY	11/30/2010	\$49.15	Interest
7	IE	Firsttrust bank PA	11/30/2010	\$75.98	Interest
7	IE	Firsttrust Bank PA	12/31/2010	\$185.19	Interst income