

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>PHILA FED TEACH (PFT) COM SUP</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 494,916.71	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 22,060.07	
		C. Total Funds Available (Sum of Lines A and B)		\$ 516,976.78	
		D. Total Expenditures (From Schedule III)		\$ 43,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 473,476.78	
		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>					
6	III	Judge Jack Panella for Supreme Court PA	10/28/2009	\$25000.00	contribution
6	III	Friends of Diane Thompson PA	10/30/2009	\$500.00	Contribution
6	III	Committee to retain Judge Washington PA	11/20/2009	\$1000.00	Contribution
6	III	House Democratic Campaign Committee PA	11/20/2009	\$5000.00	Contribution
6	III	Committee to elect Rick Taylor PA	11/20/2009	\$500.00	Contribution
6	III	Friends of Jewell Williams PA	11/20/2009	\$500.00	Contribution
6	III	Democratic State Senate Campaign Committee PA	11/20/2009	\$500.00	Contribution
6	III	Citizens for Pat Browne PA	11/20/2009	\$500.00	Contribution
6	III	Friends of Jack Wagner PA	11/20/2009	\$10000.00	Contribution
<b>Receipts</b>					
6	IE	Amalgamated Bank NY	10/30/2009	\$156.67	Interest