

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Frank Rizzo '11 Committee</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 18,904.28	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 263.72	
		C. Total Funds Available (Sum of Lines A and B)		\$ 19,168.00	
		D. Total Expenditures (From Schedule III)		\$ 7,616.68	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 11,551.32	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	IB	Aqua America, Inc. PAC Bryn Mawr, PA 19010	03/31/2009	\$250.00	Contribution
<b>Expenses</b>					
7	III	Philadelphia Republican City Committee Philadelphia, PA 19103	05/08/2009	\$200.00	Program Advertisement
7	III	Thirty-First Ward Republican Committee Philadelphia, PA 19125	05/12/2009	\$100.00	Program Advertisement
7	III	African American Museum of Philadelphia Philadelphia, PA 19106	01/09/2009	\$150.00	Membership
7	III	African American Museum in Philadelphia Philadelphia, PA 19106	01/09/2009	\$250.00	Contribution
7	III	Wachovia Bank Philadelphia, PA 19103	08/11/2009	\$1.00	Bank Fee
7	III	Ivy Ridge Lodge #251 Philadelphia, PA 19128	02/17/2009	\$60.00	Membership
7	III	Frank Punzo Philadelphia, PA 19107	02/23/2009	\$35.00	Retirement Gift for Nancy Mira
7	III	Greater Philadelphia Chamber of Commerce Philadelphia, PA 19102	02/27/2009	\$75.00	Paradigm Award Event Ticket
7	III	Friends of Jzsmín Nazario Philadelphia, PA 19123	04/21/2009	\$10.00	Contribution
7	III	Meehan Memorial Fund Philadelphia, PA 19046	05/21/2009	\$100.00	Memorial Dinner
7	III	GPUAC/Hardy Williams Education Fund Philadelphia, PA 19119	06/23/2009	\$100.00	Contribution
7	III	Residents Coalition Philadelphia, PA 19132	07/21/2009	\$10.00	Anti-Bondage Day (33rd Anniversary)
7	III	Variety Club Philadelphia, PA 19102	08/05/2009	\$120.00	2 Tickets to Candidates Comedy Night

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7	III	Sacred Heart League Walls, MS 38686	08/24/2009	\$100.00	Mass Cards
7	III	Louise Hannible Education Fund Philadelphia, PA 19147	09/04/2009	\$25.00	5 Raffle Tickets
7	III	Friends of Penn Treaty Park Philadelphia, PA 191253921	09/29/2009	\$50.00	Contribution
7	III	Fairmount Park Historic Preservation Trust Philadelphia, PA 191313724	10/08/2009	\$100.00	1 Ticket for Benefit
7	III	Fairmount Park Historic Preservation Trust Philadelphia, PA 191313724	11/16/2009	\$30.00	Annual Meeting and Luncheon
7	III	Volunteers for Argall Tamaqua, PA 18252	02/17/2009	\$500.00	Contribution
7	III	61st Ward Republican Executive Committee Philadelphia, PA 19111	03/06/2009	\$80.00	2 Tickets
7	III	63rd Ward Republican Committee Philadelphia, PA 19115	04/22/2009	\$50.00	Fund-Raiser
7	III	Ken Powell for Judge Committee Philadelphia, PA 19103	04/28/2009	\$100.00	Reception
7	III	Republican City Committee Philadelphia, PA 19103	05/08/2009	\$250.00	2 Tickets for Spring Fund-Raiser
7	III	31st Ward Republican Committee Philadelphia, PA 19125	05/12/2009	\$80.00	2 Tickets for Fund-Raiser
7	III	Ken Powell for Judge Committee Philadelphia, PA 19103	05/18/2009	\$100.00	Contribution
7	III	Corbett for Governor Souderton, PA 18964	05/18/2009	\$200.00	Reception
7	III	Chris Christie for Governor Parsippany, NJ 07054	08/17/2009	\$1000.00	Contribution
7	III	Philadelphia Republican City Committee Philadelphia, PA 19103	08/30/2009	\$190.00	2 Clam Bake Tickets
7	III	20th Ward Republican Executive Committee Philadelphia, PA 191190371	09/02/2009	\$50.00	Fund-Raiser
7	III	11th Democratic Ward Philadelphia, PA 191446115	09/04/2009	\$16.00	Fish Fry Event
7	III	Untermeyer for DA Committee Philadelphia, PA 19147	09/06/2009	\$50.00	Fund-Raiser
7	III	WolfePAC Philadelphia, PA 191044439	09/11/2009	\$40.00	Fund-Raiser
7	III	21st Ward GOP Philadelphia, PA 19128	10/15/2009	\$40.00	Contribution

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7	III	Schmidt for City Controller Philadelphia, PA 19130	10/21/2009	\$100.00	Fund-Raiser
7	III	REDI, Inc. King of Prussia, PA 19406	10/21/2009	\$150.00	Reception
7	III	Philadelphia Republican City Committee Philadelphia, PA 19103	10/23/2009	\$250.00	2 Tickets - Fall Fund-Raiser
7	III	31st Ward Republican Committee Philadelphia, PA 19125	10/29/2009	\$80.00	2 Tickets Fund-Raiser
7	III	26th Ward GOP Philadelphia, PA 19145	10/29/2009	\$100.00	Fall Festival
7	III	United Republican Club Philadelphia, PA 19134	12/08/2009	\$100.00	129th Anniversary Banquet
7	III	Post Office Philadelphia, PA 191021721	01/20/2009	\$132.00	Postal Box Rental
7	III	CCN Mail Delivery Service Philadelphia, PA 19123	01/20/2009	\$119.60	Philadelphia Daily News Subscription (6 months)
7	III	CCN Mail Delivery Service Philadelphia, PA 19123	01/20/2009	\$127.36	Philadelphia Daily News Subscription (6 months)
7	III	Frank Rizzo Philadelphia, PA 19118	09/01/2009	\$74.81	Reimbursement Meal Expense
7	III	Frank Rizzo Philadelphia, PA 19118	01/22/2009	\$40.38	Reimburse Meal Expense
7	III	Frank Rizzo Philadelphia, PA 19118	12/16/2009	\$273.22	Reimburse Accomodation Expense
7	III	AT&T Mobility Atlanta, GA 303537104	01/12/2009	\$150.64	Phone Bill
7	III	AT&T Mobility Atlanta, GA 303537104	02/12/2009	\$146.66	Cell Phone Bill
7	III	AT&T Mobility Atlanta, GA 303537104	03/13/2009	\$152.60	Telephone Bill
7	III	AT&T Mobility Atlanta, GA 303537104	04/07/2009	\$166.19	Telephone Bill Expense
7	III	AT&T Mobility Atlanta, GA 303537104	05/12/2009	\$129.13	Telephone Bill Expense
7	III	AT&T Mobility Atlanta, GA 303537104	06/11/2009	\$151.09	Telephone Bill Expense
7	III	AT&T Mobility Atlanta, GA 303537104	07/15/2009	\$152.83	Telephone Bill Expense
7	III	AT&T Mobility Atlanta, GA 303537104	08/13/2009	\$151.33	Telephone Bill Expense

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7	III	AT&T Mobility Atlanta, GA 303537104	09/11/2009	\$151.33	Telephone Bill Expense
7	III	AT&T Mobility Atlanta, GA 303537104	10/13/2009	\$151.88	Telephone Bill Expense
7	III	AT&T Mobility Atlanta, GA 303537104	11/13/2009	\$151.12	Telephone Bill Expense
7	III	AT&T Mobility Atlanta, GA 303537104	12/11/2009	\$152.51	Telephone Bill Expense
<b>Receipts</b>					
7	IE	Wachovia Bank Philadelphia, PA 19107	12/31/2009	\$13.72	Interest