

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PHILA FED TEACH (PFT) COM SUP					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 535,207.71	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 43,665.48	
		C. Total Funds Available (Sum of Lines A and B)		\$ 578,873.19	
		D. Total Expenditures (From Schedule III)		\$ 32,558.08	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 546,315.11	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
6	III	Friends of Paul Drucker PA	10/27/2010	\$1000.00	Contribution
6	III	Friends of Jannie Blackwell PA	10/27/2010	\$1000.00	Contribution
6	III	Greenlee for council at large PA	10/27/2010	\$500.00	Contribution
6	III	Friends of Denny O'Brien PA	10/27/2010	\$1000.00	Contribution
6	III	Committee to re-elect John Taylor PA	10/27/2010	\$500.00	Contribution
6	III	Citizens for Hughes PA	10/27/2010	\$1000.00	Contribution
6	III	Committee to re-elect Senator Mike Stack PA	10/27/2010	\$500.00	Contribution
6	III	Friends of Mike Gerber PA	10/27/2010	\$1000.00	Contribution
6	III	Committee to re-elect Rosita Youngblood PA	10/27/2010	\$1000.00	Contribution
6	III	Kenny for council PA	10/27/2010	\$1000.00	Contribution
6	III	Friends to elect Christine Tartaglione PA	10/27/2010	\$7500.00	Contribution
6	III	AFT/PA CSPE PA	10/27/2010	\$10000.00	Contribution
6	III	Levdansky for Legislature PA	10/27/2010	\$1000.00	Contribution
6	III	Jay Costa Jr. for Stae Senate PA	10/27/2010	\$1500.00	Contribution

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PHILA FED TEACH (PFT) COM SUP					
Expenses					
6	III	Friends of Jake Corman PA	10/27/2010	\$500.00	Contribution
6	III	Friends of Bill Adolph PA	10/27/2010	\$500.00	Contribution
6	III	Citizens for Sam Smith PA	10/27/2010	\$1000.00	Contribution
6	III	Amalgamated Bank NY	10/31/2010	\$58.08	Service Charge
6	III	Heffler Radetich & Saitta PA	11/05/2010	\$1000.00	Accounting
6	III	Friends of curtis jones Jr. PA	11/19/2010	\$1000.00	Contribution
Receipts					
6	IE	Amalgamated bank NY	10/31/2010	\$87.43	Interest income