

| Cycle                          | Schedule | Individual, Business, or Organization                          | Date       | Amount       | Description        |
|--------------------------------|----------|--|------------|--------------|--------------------|
| <b>WORKING FAMILIES PAC</b>    |          |  |            |              |                    |
| <a href="#">Report Summary</a> |          |  |            |              |                    |
|                                |          | A. Amount Brought Forward From Last Report                     |            | \$ 533.32    |                    |
|                                |          | B. Total Monetary Contributions and Receipts (From Schedule I) |            | \$ 4,550.00  |                    |
|                                |          | C. Total Funds Available (Sum of Lines A and B)                |            | \$ 5,083.32  |                    |
|                                |          | D. Total Expenditures (From Schedule III)                      |            | \$ 4,395.50  |                    |
|                                |          | E. Ending Cash Balance (Subtract Line D from Line C)           |            | \$ 687.82    |                    |
|                                |          | F. Value of In-Kind Contributions Received (From Schedule II)  |            | \$ 0.00      |                    |
|                                |          | G. Unpaid Debts and Obligations (From Schedule IV)             |            | \$ 21,250.00 |                    |
| <b>Contributions</b>           |          |  |            |              |                    |
| 7                              | IA       | FRIENDS OF IVY STATEN<br>PHILADELPHIA, PA 19126                | 10/22/2010 | \$200.00     | CONTRIBUTION       |
| 7                              | IC       | FRIENDS OF IVY STATEN<br>PHILADELPHIA, PA 19126                | 10/12/2010 | \$3500.00    | CONTRIBUTION       |
| 7                              | IB       | MOHAMED ELEBAH<br>PHILADELPHIA, PA 19126                       | 10/25/2010 | \$250.00     | CONTRIBUTION       |
| 7                              | ID       | CHARLES POLLOCK<br>PHILADELPHIA, PA 19126                      | 10/12/2010 | \$300.00     | CONTRIBUTION       |
| 7                              | ID       | BLATT TIRES<br>PHILADELPHIA, PA 19123                          | 10/22/2010 | \$300.00     | CONTRIBUTION       |
| <b>Debts</b>                   |          |  |            |              |                    |
| 7                              | IV       | MARION WIMBUSH<br>PHILADELPHIA, PA                             | 11/01/2009 | \$21250.00   | LOAN               |
| <b>Expenses</b>                |          |  |            |              |                    |
| 7                              | III      | ABEER LP<br>PHILADELPHIA, PA 19131                             | 10/29/2010 | \$1000.00    | RENT EXPENSE       |
| 7                              | III      | ABEER LP<br>PHILADELPHIA, PA 19131                             | 10/29/2010 | \$2000.00    | RENT EXPENSE       |
| 7                              | III      | COMCAST<br>SOUTHEASTERN, PA 19398                              | 10/29/2010 | \$147.34     | CABLE EXPENSE      |
| 7                              | III      | MARION WIMBUSH<br>PHILADELPHIA, PA 19126                       | 10/12/2010 | \$200.00     | REIMBURSE EXPENSES |
| 7                              | III      | PECO<br>PHILADELPHIA, PA 19101                                 | 10/14/2010 | \$182.67     | UTILITIES          |
| 7                              | III      | PECO<br>PHILADELPHIA, PA 19101                                 | 10/29/2010 | \$133.89     | UTILITIES          |
| 7                              | III      | VERIZON<br>ANNAPLOIS, MD 21401                                 | 10/29/2010 | \$331.60     | TELEPHONE EXPENSE  |

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| <b>WORKING FAMILIES PAC</b> |          |  |            |          |                 |
| <u>Expenses</u>             |          |  |            |          |                 |
| 7                           | III      | WILCO INC<br>FORT WASHINGTON, PA 19034 | 10/12/2010 | \$400.00 | SECURITY SYSTEM |