

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PHILA FED TEACH (PFT) COM SUP					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 563,886.53	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 67,842.55	
		C. Total Funds Available (Sum of Lines A and B)		\$ 631,729.08	
		D. Total Expenditures (From Schedule III)		\$ 50,389.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 581,340.08	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
1	III	Friends of Frank Dermody PA	01/10/2011	\$1000.00	Contribution
1	III	Greater Phila. Urban Affairs Coal/PLBC PA	01/10/2011	\$1000.00	Contribution
1	III	Nutter for Mayor PA	01/10/2011	\$10600.00	Contribution
1	III	For a Better PA Fund Pac PA	01/10/2011	\$1000.00	Contribution
1	III	Freinds of Dominic Pileggi PA	01/21/2011	\$1000.00	Contribution
1	III	Freinds of Larry Farnese PA	01/21/2011	\$1000.00	Contribution
1	III	Freinds of Joe Scarnati PA	01/21/2011	\$1000.00	Contribuion
1	III	Financial Agent PA	02/11/2011	\$39.00	Taxes
1	III	Freinds of Jim Roebuck PA	02/11/2011	\$5000.00	Contribution
1	III	Donatucci 2007 committee PA	02/11/2011	\$1000.00	Contribution
1	III	Jay Costa Jr. for state Senate PA	02/11/2011	\$1000.00	Contribution
1	III	Freinds of Cherelle L. Parker PA	02/11/2011	\$750.00	Contribution
1	III	Freinds of Alan Butkovitz PA	02/11/2011	\$500.00	Contribution
1	III	Citizens for Hughes PA	02/11/2011	\$2500.00	Contribution

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Expenses					
1	III	Freinds to Elect Mike McGeehan PA	02/11/2011	\$500.00	Contribution
1	III	Mike Sturla for State Representative PA	02/11/2011	\$500.00	Contribution
1	III	Citizens for Pat Browne PA	02/11/2011	\$500.00	Contribution
1	III	Markosek for State Senate PA	02/11/2011	\$1000.00	Contribution
1	III	Denny O'Brein for Philadelphia PA	02/25/2011	\$1000.00	Contribution
1	III	Kenny for Council PA	02/25/2011	\$1000.00	Contribution
1	III	Day Pac PA	02/25/2011	\$1000.00	Contribution
1	III	Citizens for Yudichak PA	02/25/2011	\$1000.00	Contribution
1	III	Freinds of W. Curtis Thomas PA	02/25/2011	\$1000.00	Contribution
1	III	Committee to Re-Elect John Taylor PA	02/25/2011	\$1000.00	Contribution
1	III	Tomlinson for Senate PA	02/25/2011	\$1000.00	Contribution
1	III	Freinds of Chuck McIlhinney PA	02/25/2011	\$500.00	Contribution
1	III	Freinds of Jack Wagner PA	03/02/2011	\$2000.00	Contribution
1	III	Freinds of Marian Tasco PA	03/09/2011	\$1000.00	Contribution
1	III	Freinds of Curtis Jones JR PA	03/09/2011	\$1000.00	Contribution
1	III	Freinds of Jack Wagner PA	03/09/2011	\$2000.00	Contribution
1	III	Freinds of Marty Bednarek PA	03/09/2011	\$1000.00	Contribution
1	III	Freinds of Judy Schuank PA	03/09/2011	\$2000.00	Contribution
1	III	Bobby 11 PA	03/22/2011	\$1000.00	Contribution
1	III	Committee to Elect Joe Grace PA	03/22/2011	\$500.00	Contribution

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Expenses					
1	III	Committee to Elect Harry Levant Judge PA	03/22/2011	\$500.00	Contribution
1	III	Greenlee for Council at Large PA	03/22/2011	\$1000.00	Contribution
1	III	Citizens for Jewell Williams PA	03/22/2011	\$1000.00	Contribution
Receipts					
1	IE	Firsttrust Bank PA	01/31/2011	\$189.73	Interest
1	IE	Firsttrust Bank PA	02/28/2011	\$176.37	interest