GIORDANO2011

Report Summary

A. Amount Brought Forward From Last Report	$ 100,179.55
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 25,102.97
C. Total Funds Available (Sum of Lines A and B)	$ 125,282.52
D. Total Expenditures (From Schedule III)	$ 125,165.86
E. Ending Cash Balance (Subtract Line D from Line C)	$ 116.66
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 16,566.70

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	IC	Republican Committee of Lower Merion Ardmore, PA 19003	03/31/2011	$500.00	
2	IB	Emily Veazey Atlanta, GA 303071754	02/18/2011	$100.00	
2	IB	Harriet Margolis Gladwyne, PA 19035	03/31/2011	$200.00	
2	IB	LeonLevy Philadelphia, PA 19102	03/03/2011	$250.00	
2	IB	Joseph Pasquarella Fort Washington, PA 19034	03/22/2011	$250.00	
2	ID	Diane Allen Burlington, NJ 08016	01/02/2011	$500.00	
2	ID	Paul Giordano Bensalem, PA 19020	02/21/2011	$500.00	
2	ID	Charles Kopp Philadelphia, PA 19103	03/03/2011	$500.00	
2	ID	Pierce Keating Narberth, PA 19072	03/21/2011	$500.00	
2	ID	Robert Prentice Philadelphia, PA 19129	03/21/2011	$500.00	
2	ID	Ben Gerson Philadelphia, PA 19103	03/30/2011	$500.00	
2	ID	Cindy Yingling Moorestown, NJ 08057	03/31/2011	$500.00	
2	ID	William Lloyd Berwyn, PA 19312	03/31/2011	$500.00	
2	ID	Kenneth Jacobsen Wallingford, PA 190866707	03/03/2011	$1000.00	

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
GIORDANO2011					
Contributions					
2	ID	Christine Toretti Indiana, PA 15701	03/10/2011	$1000.00	
2	ID	Arthur Mattia Huntington Valley, PA 19006	03/11/2011	$1000.00	
2	ID	H.F Lenfest West Conshohocken, PA 19428	03/29/2011	$1000.00	
2	ID	Anthony Cerone Philadelphia, PA 19106	04/01/2011	$1000.00	Cerone
2	ID	Cynthia McClure Malvern, PA 19355	04/13/2011	$1000.00	
2	ID	In Sook Seo Vineland, NJ 08360	01/27/2011	$1000.00	
2	ID	Stanley Ginsburg Bala Cynwyd, PA 19004	03/21/2011	$1500.00	
2	ID	John Templeton Bryn Mawr, PA 19010	01/06/2011	$2600.00	
2	ID	John Middleton Bryn Mawr, PA 19010	01/24/2011	$2600.00	
2	ID	Leigh Middleton Bryn Mawr, PA 19010	01/24/2011	$2600.00	
2	ID	Gloria Evangelista Philadelphia, PA 19103	03/30/2011	$2600.00	
2	ID	Stephen McKendrick Haverford, PA 19041	03/16/2011	$500.00	
Debts					
2	IV	mcglaughlin & Associates Alexandria, VA 22314	03/18/2011	$2500.00	polling
2	IV	Independence Strategy Wayne, PA 19087	03/20/2011	$3850.00	Lit
2	IV	P-1 consulting Philadelphia, PA 19103	03/20/2011	$6371.00	Research
2	IV	The Union League of Philadelphia Philadelphia, PA 19110	04/12/2011	$1320.70	caterng/event
2	IV	SSH Mgmt Philadelphia, PA 19107	03/18/2011	$1525.00	rent
2	IV	ATT Philadelphia, PA 19102	03/30/2011	$1000.00	telephone
Expenses					
2	III	PNC Philadelphia, PA 19102	01/03/2011	$6.00	SERVICE CHARGE

GIORDANO2011

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	III	Devyn Gehret Wayne, PA 19087	01/06/2011	$755.47	payroll
2	III	ADP Philadelphia, PA 19103	01/06/2011	$366.06	taxes
2	III	Ritz Philadelphia, PA 19102	01/07/2011	$457.06	FR Breakfast
2	III	Staples Philadelphia, PA 19102	01/10/2011	$259.13	office supplies
2	III	marathon Philadelphia,, PA 19103	01/10/2011	$395.24	Campaign Meeting
2	III	Foley Ins Maple Glen, PA 19002	01/10/2011	$188.20	Insurance
2	III	marathon Philadelphia,, PA 19103	01/12/2011	$144.00	ccampaign meeting
2	III	Stickerobot Woodacre, CA 94973	01/10/2011	$348.61	stickers
2	III	Best Buy Philadelphia, PA 19148	01/10/2011	$1754.09	computer
2	III	Infinity Philadelphia, PA 19130	01/10/2011	$11500.00	consulting
2	III	Ritz Philadelphia, PA 19102	01/13/2011	$179.37	FR Breakfast
2	III	Staples Philadelphia, PA 19102	01/12/2011	$232.33	office supplies
2	III	Devyn Gehret Wayne, PA 19087	01/13/2011	$430.00	paroll
2	III	ADP Philadelphia, PA 19103	01/13/2011	$48.23	fees
2	III	Princetonian Graphics Monmouth Junction, NJ 52088	01/13/2011	$2453.83	printing
2	III	SSH Mgmt Philadelphia, PA 19107	01/13/2011	$760.04	rent
2	III	Printers place Philadelphia, PA 19102	01/18/2011	$762.82	priting
2	III	TicketLeap Philadelphia, NJ 19103	01/18/2011	$300.00	Inaug Tickets
2	III	Devyn Gehret Wayne, PA 19087	01/18/2011	$755.47	payroll
2	III	Hilton Harrisburg, NJ 17101	01/18/2011	$520.00	event

GIORDANO2011

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	III	ADP Philadelphia, PA 19103	01/20/2011	$366.06	taxes
2	III	Clear Philadelphia, PA 19148	01/20/2011	$102.39	internet
2	III	ADP Philadelphia, PA 19103	01/20/2011	$60.50	
2	III	Avalon transportation Egg Harbor Township, PA 08234	01/20/2011	$1828.62	travel
2	III	Phl Repub. City Cmt. Philadelphia, PA 19103	01/24/2011	$750.00	event
2	III	ADP Philadelphia, PA 19103	01/28/2011	$48.23	fees
2	III	Infinity Philadelphia, PA 19130	02/01/2011	$11500.00	consulting
2	III	Staples Philadelphia, PA 19102	02/01/2011	$563.00	office supplies
2	III	SSH Mgmt Philadelphia, PA 19107	02/01/2011	$760.04	rent
2	III	Devyn Gehret Wayne, PA 19087	02/03/2011	$755.47	payroll
2	III	ADP Philadelphia, PA 19103	02/03/2011	$366.06	taxes
2	III	Staples Philadelphia, PA 19102	02/03/2011	$174.54	office supplies
2	III	Federal Express Philadelphia, PA 19102	02/03/2011	$311.03	postage
2	III	Baker Flowers Philadelphia, PA 19103	02/03/2011	$150.07	event flowers
2	III	Usps Philadelphia, PA 19107	02/08/2011	$600.00	postage
2	III	Princetonian Graphics Monmouth Junction, NJ 52088	02/08/2011	$546.49	printing
2	III	Federal Express Philadelphia, PA 19102	02/08/2011	$360.00	postage
2	III	Staples Philadelphia, PA 19102	02/08/2011	$230.00	office supplies
2	III	ADP Philadelphia, PA 19103	02/08/2011	$48.23	fees
2	III	dibruno Philadelphia, PA 19103	02/08/2011	$21.83	catering for meeting

GIORDANO2011

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	III	P-1 consulting Philadelphia, PA 19103	02/14/2011	$2750.00	consulting
2	III	Usps Philadelphia, PA 19107	02/14/2011	$440.00	Postage
2	III	ATT Philadelphia, PA 19102	02/14/2011	$433.36	telephone
2	III	Federal Express Philadelphia, PA 19102	02/14/2011	$280.00	printing
2	III	Staples Philadelphia, PA 19102	02/14/2011	$260.00	office supplies
2	III	Naked Chocolate Philadelphia, PA 19107	02/14/2011	$93.00	event candy
2	III	Sunoco Philadelphia, PA 19103	02/14/2011	$15.83	Gas
2	III	Best Buy Philadelphia, PA 19148	02/14/2011	$510.00	comp/printer
2	III	Federal Express Philadelphia, PA 19102	02/16/2011	$480.00	printing
2	III	Usps Philadelphia, PA 19107	02/16/2011	$380.00	postage
2	III	ATT Philadelphia, PA 19102	02/16/2011	$350.00	telephone
2	III	Staples Philadelphia, PA 19102	02/17/2011	$280.00	office supplies
2	III	Devyn Gehret Wayne, PA 19087	02/17/2011	$755.47	payroll
2	III	ADP Philadelphia, PA 19103	02/17/2011	$366.06	taxes
2	III	ADP Philadelphia, PA 19103	02/17/2011	$25.00	fees
2	III	Best Buy Philadelphia, PA 19148	02/22/2011	$1493.57	computer
2	III	Clear Philadelphia, PA 19148	02/22/2011	$65.40	internet
2	III	parc Philadelphia, PA 19103	02/22/2011	$92.39	FR lunch mtg
2	III	zestys Philadelphia, PA 19127	02/23/2011	$768.86	catering
2	III	Ritz Philadelphia, PA 19102	02/23/2011	$850.00	event dinner

GIORDANO2011

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	III	mcglaughlin & Associates Alexandria, VA 22314	02/25/2011	$5000.00	Pollster
2	III	ADP Philadelphia, PA 19103	02/25/2011	$48.23	fees
2	III	Printers place Philadelphia, PA 19102	02/25/2011	$271.89	printing
2	III	Infinity Philadelphia, PA 19130	03/01/2011	$4000.00	
2	III	Federal Express Philadelphia, PA 19102	03/01/2011	$580.00	printing
2	III	marathon Philadelphia,, PA 19103	03/01/2011	$420.00	catering
2	III	Infinity Philadelphia, PA 19130	03/01/2011	$10500.00	literature
2	III	PA Future Fund Harrisburg, PA 17110	03/01/2011	$1000.00	contribution/tkt
2	III	The Union League of Philadelphia Philadelphia, PA 19110	01/19/2011	$556.70	catering/event
2	III	Tom Stoner Philadelphia, PA 19123	03/02/2011	$1500.00	consultant
2	III	The Union League of Philadelphia Philadelphia, PA 19110	03/02/2011	$7949.32	catering event
2	III	marathon Philadelphia,, PA 19103	03/02/2011	$370.00	lunch/campaign training
2	III	ATT Philadelphia, PA 19102	03/02/2011	$350.00	telephone
2	III	Foley Ins Maple Glen, PA 19002	03/02/2011	$230.00	Insurance
2	III	Devyn Gehret Wayne, PA 19087	03/03/2011	$755.47	payroll
2	III	ADP Philadelphia, PA 19103	03/03/2011	$366.06	taxes
2	III	Usps Philadelphia, PA 19107	03/03/2011	$164.13	postage
2	III	Devyn Gehret Wayne, PA 19087	03/03/2011	$112.27	rei,bursement/auto exp
2	III	Sunoco Philadelphia, PA 19103	03/03/2011	$74.00	gas
2	III	Tom Stoner Philadelphia, PA 19123	03/07/2011	$500.00	consuting

GIORDANO2011

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	III	Federal Express Philadelphia, PA 19102	03/07/2011	$500.00	printing/copying
2	III	marathon Philadelphia,, PA 19103	03/07/2011	$169.95	campaign training lunch
2	III	parc Philadelphia, PA 19103	03/07/2011	$124.19	FR meeting
2	III	jakes Philadelphia, PA 19127	03/07/2011	$207.86	campaign FR dinner
2	III	Sunoco Philadelphia, PA 19103	03/07/2011	$73.44	gas
2	III	P-1 consulting Philadelphia, PA 19103	03/08/2011	$3875.00	consulting
2	III	parc Philadelphia, PA 19103	03/08/2011	$370.00	campaign dinner
2	III	The Union League of Philadelphia Philadelphia, PA 19110	03/08/2011	$540.00	FR lunch
2	III	Reelect John Taylor Philadelphia, PA 19107	03/08/2011	$75.00	contribution/event
2	III	Federal Express Philadelphia, PA 19102	03/08/2011	$185.61	printing/copying
2	III	Famous Deli Philadelphia, PA 19115	03/09/2011	$530.00	volunteer lunch
2	III	Happy Rooster Philadelphia, PA 19103	03/19/2011	$539.20	campaign event
2	III	Federal Express Philadelphia, PA 19102	03/10/2011	$299.01	printing/copying
2	III	ATT Philadelphia, PA 19102	03/10/2011	$260.00	telephone
2	III	Federal Express Philadelphia, PA 19102	03/10/2011	$240.00	printing/copying
2	III	John Stahlmaster Philadelphia, PA 19136	03/10/2011	$350.00	consulting
2	III	amanda stevenson photo Philadelphia, PA 19147	03/10/2011	$2875.00	Photographer
2	III	Staples Philadelphia, PA 19102	03/11/2011	$504.85	office supplies
2	III	ADP Philadelphia, PA 19103	03/11/2011	$48.23	fees
2	III	Ritz Philadelphia, PA 19102	03/14/2011	$253.59	FR Breakfast

GIORDANO2011

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	III	Philly Car Share Philadelphia, PA 19107	03/14/2011	$380.00	car rental
2	III	ATT Philadelphia, PA 19102	03/14/2011	$370.00	telephone
2	III	Zavino Philadelphia, PA 19107	03/14/2011	$250.00	event
2	III	Mcgillins 1310 Durry St., PA 19107	03/16/2011	$112.49	event
2	III	Staples Philadelphia, PA 19102	03/15/2011	$730.00	office supplies
2	III	marathon Philadelphia,, PA 19103	03/16/2011	$270.00	campaign training lunch
2	III	SSH Mgmt Philadelphia, PA 19107	03/16/2011	$760.04	rent
2	III	Devyn Gehret Wayne, PA 19087	03/17/2011	$755.47	payroll
2	III	Usps Philadelphia, PA 19107	03/17/2011	$525.78	postage
2	III	ADP Philadelphia, PA 19103	03/17/2011	$366.06	taxes
2	III	Printers place Philadelphia, PA 19102	03/18/2011	$877.52	printing
2	III	Amtrak New York, NY 10001	03/18/2011	$69.00	travel
2	III	slice Philadelphia, PA 19103	03/18/2011	$45.21	campaign luncheon
2	III	Federal Express Philadelphia, PA 19102	03/19/2011	$714.82	printing/copying
2	III	Staples Philadelphia, PA 19102	03/21/2011	$194.33	office supplies
2	III	Clear Philadelphia, PA 19148	03/21/2011	$129.40	internet
2	III	The Union League of Philadelphia Philadelphia, PA 19110	03/21/2011	$680.00	Fin Comm Breakfast
2	III	Camiel Group Merion, PA 19066	03/22/2011	$1500.00	Consulting
2	III	Friends of Brian O'Neill Philadelphia, PA 19102	04/01/2011	$150.00	contribution/event
2	III	ADP Philadelphia, PA 19103	04/01/2011	$48.23	fees

GIORDANO2011

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	III	Brianne Peters South River, NJ 08882	04/01/2011	$3000.00	consulting
2	III	ATT Philadelphia, PA 19102	04/12/2011	$253.46	telephone
2	III	Usps Philadelphia, PA 19107	03/22/2011	$660.00	postage
2	III	Plough & Stars Philadelphia, PA 19106	03/17/2011	$25.00	breakfast event
2	III	Nancy Miracle Philadelphia, PA 19107	04/01/2011	$978.80	reimb/catering campain luncheon
2	III	Federal Express Philadelphia, PA 19102	03/17/2011	$317.52	printing/copying
2	III	Whisper Philadelphia, PA 19103	03/21/2011	$200.00	campaign event
2	III	Staples Philadelphia, PA 19102	04/03/2011	$575.00	office supplies
2	III	Federal Express Philadelphia, PA 19102	04/13/2011	$625.00	printing
2	III	McLaughlin & Associates Alexandria, VA 22314	04/13/2011	$2500.00	Polling
2	III	The Cheap Accountant Blue Bell, PA 19422	01/11/2011	$400.00	accounting
2	III	The Union League of Philadelphia Philadelphia, PA 19110	01/11/2011	$556.70	Finance breakfast
2	III	Staples Philadelphia, PA 19102	03/23/2011	$14.82	ofiice supplies
2	III	Usps Philadelphia, PA 19107	03/22/2011	$132.00	Postage
2	III	Next Level Designz Philadelphia, PA 19114	03/23/2011	$845.00	shirts
2	III	Public Record Philadelphia, PA 19148	03/23/2011	$50.00	ad
2	III	Usps Philadelphia, PA 19107	03/24/2011	$400.00	postage
2	III	Federal Express Philadelphia, PA 19102	03/26/2011	$480.00	Printing
2	III	Usps Philadelphia, PA 19107	03/16/2011	$440.00	mailing
2	III	RCIi Ringcentral San□□Mateo, CA 94404	03/25/2011	$9.99	fax

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
GIORDANO2011					
Expenses					
2	III	RCIi Ringcentral San□□Mateo, CA 94404	01/10/2011	$9.99	faX
2	III	RCIi Ringcentral San□□Mateo, CA 94404	02/24/2011	$9.99	FAX
2	III	RCIi Ringcentral San□□Mateo, CA 94404	04/04/2011	$9.99	FAX
2	III	$218.36 CA 19129	03/04/2011	$218.36	campaign petition event
2	III	Tavern 17 Philadelphia, PA 19103	03/05/2011	$123.49	Petition party
2	III	Slice Philadelphia, PA 19103	03/02/2011	$136.03	petition party
2	III	The Irish Pub Philadelphia, PA 19107	03/07/2011	$123.00	
2	III	Sunoco Philadelphia, PA 19103	03/07/2011	$40.74	gas
2	III	Phila Bus Journal Philadelphia, PA 19106	03/07/2011	$169.95	data
2	III	The Munk & Nunn Philadelphia,, PA 19127	03/01/2011	$182.48	campaighn dinner
2	III	Hilton Harrisburg, NJ 17101	01/20/2011	$127.00	Inaugural event
2	III	parc Philadelphia, PA 19103	03/18/2011	$367.82	FR dinner/event
2	III	Usps Philadelphia, PA 19107	01/02/2011	$880.00	mailing
2	III	Federal Express Philadelphia, PA 19102	01/10/2011	$90.72	cards
2	III	Staples Philadelphia, PA 19102	01/02/2011	$101.81	office supplies
2	III	denim Philadelphia, PA 19103	01/10/2011	$144.00	campaign mtg
2	III	Staples Philadelphia, PA 19102	01/10/2011	$687.00	office printer/comp supplies
2	III	Usps Philadelphia, PA 19107	01/06/2011	$616.00	mailing
2	III	CVS Philadelphia, PA 19103	01/06/2011	$119.40	office materials
Receipts					
2	IE	ADP Philadelphia, PA 19103	03/16/2011	$200.00	refund/overpayment

GIORDANO2011

Receipts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	IE	Phila Bus Journal Philadelphia, PA 19106	03/11/2011	$183.00	refund
2	IE	RCIi Ringcentral San□□Mateo, CA 94404	03/25/2011	$9.99	refund
2	IE	GoDaddy Scottstdale, AZ 85260	04/01/2011	$9.98	refund