

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|--------------------------------|----------|--|------------|--------------|--------------|
| FIREPAC-PHILADELPHIA | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 93,237.64 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 1,727.57 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 94,965.21 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 5,250.00 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 89,715.21 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| Expenses | | | | | |
| 2 | III | AL SCHMIDT CITY COMMISSION PHILADELPHIA, PA 19129 | 04/25/2011 | \$500.00 | CONTRIBUTION |
| 2 | III | COMMITTEE TO ELECT AM COYLE PHILADELPHIA, PA 19154 | 03/31/2011 | \$500.00 | CONTRIBUTION |
| 2 | III | COMMITTEE TO ELECT AM COYLE PHILADELPHIA, PA 19154 | 04/15/2011 | \$500.00 | CONTRIBUTION |
| 2 | III | COMMITTEE TO ELECT FRED MARI PHILADELPHIA, PA 19149 | 04/15/2011 | \$250.00 | CONTRIBUTION |
| 2 | III | FRANK RIZZO II COMMITTEE PHILADELPHIA, PA 19102 | 04/05/2011 | \$1000.00 | CONTRIBUTION |
| 2 | III | FRIENDS OF MARIA QUINONES SANCHEZ PHILADELPHIA, PA 19113 | 04/18/2011 | \$500.00 | CONTRIBUTION |
| 2 | III | FRIENDS OF SCOTT O'KEEFE PHILADELPHIA, PA 19102 | 04/26/2011 | \$500.00 | CONTRIBUTION |
| 2 | III | SQUILLA FOR COUNCIL PHILADELPHIA, PA 19148 | 04/06/2011 | \$500.00 | CONTRIBUTION |
| 2 | III | SQUILLA FOR COUNCIL PHILADELPHIA, PA 19148 | 04/07/2011 | \$500.00 | CONTRIBUTION |
| 2 | III | SAVAGE FOR COUNCIL PHILADELPHIA, PA 19124 | 04/15/2011 | \$500.00 | CONTRIBUTION |
| Receipts | | | | | |
| 2 | IE | PFFCU PHILADELPHIA, PA 19107 | 03/31/2011 | \$21.07 | INTEREST |