

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|--|----------|--|------------|---------------|--|
| Committee to Reelect Mike Stack | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 346,403.63 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 27,000.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 373,403.63 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 68,089.93 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 305,313.70 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| Contributions | | | | | |
| 2 | IC | McGeehan for City Council PHILADELPHIA, PA 19136 | 01/15/2011 | \$5000.00 | |
| 2 | IC | Committee for a Better Tomorrow Philadelphia, PA 19107 | 01/24/2011 | \$10000.00 | |
| 2 | ID | Samuel H. Pond,, Esq. PHILADELPHIA, PA 19103 | 01/24/2011 | \$1000.00 | |
| 2 | ID | Arnold M. Katz Bryn Mawr, PA 19010 | 02/18/2011 | \$10000.00 | |
| 2 | ID | Friends of Steve Rovner Richboro, PA 0 | 03/01/2011 | \$1000.00 | |
| Expenses | | | | | |
| 2 | III | Bobby 11 PHILADELPHIA, PA 19155 | 03/01/2011 | \$10600.00 | Contribution |
| 2 | III | Municipoll, Inc. Philadelphia, PA 19054 | 03/18/2011 | \$1500.00 | Voter Survey |
| 2 | III | CBS Community Center Philadelphia, PA 19116 | 03/18/2011 | \$360.00 | Donation/Ad |
| 2 | III | Bhei Israel Chv Zedek Philadelphia, PA | 03/28/2011 | \$75.00 | Donation/Ad |
| 2 | III | Cannstatter's Philadelphia, PA | 03/25/2011 | \$25.00 | Officer of the Year - Citation Dinner |
| 2 | III | Congregations of Shaare Shamayim Philadelphia, PA 191151921 | 03/25/2011 | \$50.00 | Donation/Ad |
| 2 | III | Congregations of Shaare Shamayim Philadelphia, PA 191151921 | 03/28/2011 | \$25.00 | Donation |
| 2 | III | Democratic 57th Ward Committee Philadelphia, PA | 03/15/2011 | \$350.00 | Contribution |
| 2 | III | Harry Enggasser Philadelphia, PA 19137 | 02/02/2011 | \$65.42 | Fed Ex Charge |

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| 2 | III | FOP Lodge #5 Phila Survivors Fund Philadelphia, PA 191233213 | 03/25/2011 | \$300.00 | FOP Contribution |
| 2 | III | Jim Hertzler 2011 Enola, PA 17025 | 04/29/2011 | \$250.00 | Contribution |
| 2 | III | PAC 45 Philadelphia, PA 191371610 | 03/15/2011 | \$300.00 | Contribution |
| 2 | III | Rosemary Rubino Philadelphia, PA 19115 | 01/12/2011 | \$400.00 | Professional Service |
| 2 | III | Rosemary Rubino Philadelphia, PA 19115 | 01/26/2011 | \$400.00 | Prof. Service |
| 2 | III | Rosemary Rubino Philadelphia, PA 19115 | 02/09/2011 | \$400.00 | Prof. Services |
| 2 | III | Rosemary Rubino Philadelphia, PA 19115 | 02/18/2011 | \$60.00 | Campaign Phone |
| 2 | III | Philadelphia Flower Co. Philadelphia, PA 19154 | 01/04/2011 | \$79.91 | Flowers |
| 2 | III | Philadelphia Flower Co. Philadelphia, PA 19154 | 02/14/2011 | \$90.71 | Flowers |
| 2 | III | Philadelphia Flower Co. Philadelphia, PA 19154 | 03/07/2011 | \$42.11 | Gift basket for constituent |
| 2 | III | Politz Hebrew AcaDMY Philadelphia, PA 19115 | 01/05/2011 | \$100.00 | Ad |
| 2 | III | Rhawnhurst Athletic Association Philadelphia, PA 19152 | 01/31/2011 | \$100.00 | Ad/Donation |
| 2 | III | Cynthia Marelia Philadelphia, PA 191033506 | 02/08/2011 | \$159.61 | Campaign/Meeting Expenses |
| 2 | III | Cynthia Marelia Philadelphia, PA 191033506 | 02/08/2011 | \$92.00 | meeting expenses |
| 2 | III | Cynthia Marelia Philadelphia, PA 191033506 | 02/18/2011 | \$52.70 | Campaign Meeting Expenses |
| 2 | III | One Good Woman Camp Hill, PA 17011 | 01/04/2011 | \$3241.92 | Gifts/catering |
| 2 | III | NGP Van, Inc. Washington, DC 20005 | 03/18/2011 | \$585.00 | Database |
| 2 | III | Philly Soft Pretzel Factory Philadelphia, PA 19154 | 03/09/2011 | \$50.00 | Pretzel Coupons - Constituents |
| 2 | III | Montgomery, McCracken, Walker & Rhoades, LLP Philadelphia, PA 19109 | 01/03/2011 | \$1554.00 | Legal Services |
| 2 | III | Local 22 Philadelphia, PA 19123 | 02/04/2011 | \$150.00 | Donation/FIRST 911 |

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| 2 | III | Connie Rodgers Philadelphia, PA | 03/10/2011 | \$50.00 | Pretzels |
| 2 | III | Connie Rodgers Philadelphia, PA | 03/28/2011 | \$62.52 | Constituent Expense/Lunch |
| 2 | III | Rudolph Miller Philadelphia, PA | 03/31/2011 | \$50.00 | Tickets - 8th Awards |
| 2 | III | PA Sports Hall of Fame Pipersville, PA 18947 | 03/28/2011 | \$100.00 | Donation/Ad |
| 2 | III | Rosemary Rubino Philadelphia, PA 19115 | 02/23/2011 | \$400.00 | Professional Service |
| 2 | III | Rosemary Rubino Philadelphia, PA 19115 | 03/07/2011 | \$400.00 | Professional Service |
| 2 | III | Rosemary Rubino Philadelphia, PA 19115 | 03/09/2011 | \$400.00 | Professional Services |
| 2 | III | Rosemary Rubino Philadelphia, PA 19115 | 03/23/2011 | \$400.00 | Prof. Service |
| 2 | III | Rosemary Rubino Philadelphia, PA 19115 | 04/06/2011 | \$400.00 | Prof. Services |
| 2 | III | Verizon Wireless Lehigh Valley, PA 180025505 | 01/15/2011 | \$501.85 | Phone Bill |
| 2 | III | Verizon Wireless Lehigh Valley, PA 180025505 | 02/28/2011 | \$235.87 | Communications Expense |
| 2 | III | Verizon Wireless Lehigh Valley, PA 180025505 | 03/10/2011 | \$238.79 | Communications Expense |
| 2 | III | Veteran Guard Philadelphia, PA 19154 | 02/02/2011 | \$75.00 | Ad/Donation |
| 2 | III | Veteran Guard Philadelphia, PA 19154 | 02/02/2011 | \$10.00 | Dues |
| 2 | III | The WS Group LLC Harrisburg, PA 17108 | 01/03/2011 | \$14441.84 | Campaign Expenses, Consulting Fee |
| 2 | III | The WS Group LLC Harrisburg, PA 17108 | 02/01/2011 | \$6860.65 | Consulting Fee/Expenses |
| 2 | III | The WS Group LLC Harrisburg, PA 17108 | 03/02/2011 | \$9933.79 | Consulting Fee, Web Site, Travel Exp. |
| 2 | III | The WS Group LLC Harrisburg, PA 17108 | 04/04/2011 | \$7551.03 | Consulting Fee/Expenses |
| 2 | III | Cheryl Schill Palmyra, PA 17078 | 02/22/2011 | \$750.00 | Presidential Idol Books |
| 2 | III | Michael Stack Philadelphia, PA 19116 | 01/15/2011 | \$229.65 | Campaign Expenses |

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| Committee to Reelect Mike Stack | | | | | |
| Expenses | | | | | |
| 2 | III | Michael Stack Philadelphia, PA 19116 | 02/16/2011 | \$283.86 | Hotel Expenses |
| 2 | III | Michael Stack Philadelphia, PA 19116 | 03/02/2011 | \$228.63 | Campaign Dinner Expense |
| 2 | III | Michael Stack Philadelphia, PA 19116 | 04/27/2011 | \$648.07 | Campaign Expenses |
| 2 | III | The Clover Club Philadelphia, PA 19102 | 03/25/2011 | \$150.00 | Membership Dues |
| 2 | III | The Clover Club Philadelphia, PA 19102 | 04/19/2011 | \$150.00 | Membership |
| 2 | III | The Public Record 19147 | 01/18/2011 | \$350.00 | Ad |
| 2 | III | The Public Record 19147 | 01/18/2011 | \$330.00 | Newspaper Ad |
| 2 | III | Washington Savings and Loan Philadelphia, PA 19116 | 03/03/2011 | \$25.00 | Merchant Bank Fee |
| 2 | III | Washington Savings and Loan Philadelphia, PA 19116 | 03/31/2011 | \$25.00 | Bank Fee |
| 2 | III | Stewards Benefit Committee Philadelphia, PA 19154 | 02/02/2011 | \$350.00 | Ad/Donation |
| 2 | III | The Pennsylvania Society Erdenheim, PA 19038 | 03/30/2011 | \$1000.00 | Membership |