

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>PHILA FED TEACH (PFT) COM SUP</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 620,606.66	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 64,280.12	
		C. Total Funds Available (Sum of Lines A and B)		\$ 684,886.78	
		D. Total Expenditures (From Schedule III)		\$ 32,837.09	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 652,049.69	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
4	III	Day pac PA	06/09/2011	\$1000.00	Contribution
4	III	Citizens for Hughes PA	06/09/2011	\$5000.00	Contribution
4	III	Heffler Radetich and Saitta PA	06/13/2011	\$2840.00	Acvcounting
4	III	Freinds of Gene Digirolamo PA	07/08/2011	\$1500.00	Contribution
4	III	Donatucci 2007 Committee PA	07/27/2011	\$580.00	Contribution
4	III	Committee to Re-elect John Taylor PA	07/27/2011	\$500.00	Contribution
4	III	Citizens for Bishop PA	07/27/2011	\$1000.00	Contribution
4	III	Bobby 11 PA	07/27/2011	\$1000.00	Contribution
4	III	Freinds of Curtis Jones Jr PA	07/27/2011	\$1000.00	Contribution
4	III	Citizens for Hughes PA	07/27/2011	\$10000.00	Contribution
4	III	Firstrust PA	08/17/2011	\$567.09	Taxes
4	III	Citizens to Re-elect Mike O'Brien PA	08/30/2011	\$2500.00	Contribution
4	III	Committee to Elect Maria McLaughlin Judge PA	09/15/2011	\$500.00	Contribution
4	III	Greenlee for Council at Large PA	09/15/2011	\$500.00	Contribution

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<b>Expenses</b>					
4	III	The Freinds of Marian B. Tasco PA	09/15/2011	\$350.00	Contribution
4	III	Green for Philadelphia PA	09/15/2011	\$1000.00	Contribution
4	III	Denny O'Brien for Philadelphia PA	09/15/2011	\$1000.00	Contribution
4	III	The H Team PA	09/19/2011	\$500.00	Contribution
4	III	House Democratic Campaign Committee PA	09/19/2011	\$1000.00	Contribution
4	III	Sam Smith PA	09/19/2011	\$500.00	Contribution
<b>Receipts</b>					
4	IE	Firsttrust PA	06/30/2011	\$200.95	June Interest
4	IE	Firsttrust PA	07/31/2011	\$206.10	July Interest
4	IE	Firsttrust PA	08/31/2011	\$224.37	August Interest