

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|--|----------|--|------------|--------------|--------------|
| Philadelphia Federal Credit Union-PAC | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 54,659.07 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 4,045.50 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 58,704.57 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 6,904.59 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 51,799.98 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| Contributions | | | | | |
| 4 | IB | John Costa Springfield, PA 19064 | 09/15/2011 | \$80.00 | Contribution |
| 4 | IB | Michael J McAllister Philadelphia, PA 19114 | 09/15/2011 | \$160.00 | Contribution |
| 4 | IB | Christine Costa Springfield, PA 19064 | 09/15/2011 | \$160.00 | Contribution |
| 4 | IB | Dennis McBride Newtown, PA 18940 | 09/15/2011 | \$160.00 | Contribution |
| 4 | IB | James McAnaney Langhorne, PA 19047 | 09/15/2011 | \$200.00 | Contribution |
| 4 | IB | Dennis Caniz Lansdale, PA 19446 | 09/15/2011 | \$160.00 | Contribution |
| 4 | IB | Claire Ippoliti Philadelphia, PA 19148 | 09/15/2011 | \$160.00 | Contribution |
| 4 | IB | Kevin Biederman Philadelphia, PA 19120 | 09/15/2011 | \$80.00 | Contribution |
| 4 | IB | Katherine Robinson Philadelphia, PA 19103 | 09/15/2011 | \$240.00 | Contribution |
| 4 | IB | Catherine Nino Philadelphia, PA 19146 | 09/15/2011 | \$80.00 | Contribution |
| 4 | IB | Mark Craven Mooresville, NJ 08057 | 09/15/2011 | \$80.00 | Contribution |
| 4 | IB | Patricia Craven Cherry Hill, NJ 180343103 | 09/15/2011 | \$120.00 | Contribution |
| 4 | IB | Theresa Tierney Philadelphia, PA 19111 | 09/15/2011 | \$80.00 | Contribution |
| 4 | IB | Kevin Schwanbeck Perkasie, PA 18944 | 09/15/2011 | \$200.00 | Contribution |

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| Philadelphia Federal Credit Union-PAC | | | | | |
| Contributions | | | | | |
| 4 | IB | Anna Bailey-Scullion Rockledge, PA 19046 | 09/15/2011 | \$160.00 | Contribution |
| 4 | IB | Vincent Melchiorre Philadelphia, PA 19102 | 09/15/2011 | \$80.00 | Contribution |
| 4 | IB | Joseph McHugh, Jr. Philadelphia, PA 19135 | 09/15/2011 | \$160.00 | Contribution |
| 4 | IB | Michael Driscoll Philadelphia, PA 19114 | 09/15/2011 | \$160.00 | Contribution |
| Expenses | | | | | |
| 4 | III | Republican City Committee Philadelphia, PA 191032790 | 08/17/2011 | \$1000.00 | Contribution/Fundraiser |
| 4 | III | Friends of Seth Williams Philadelphia, PA 19103 | 08/29/2011 | \$2500.00 | Contribution/Fundraiser |
| 4 | III | Special Court Judges Assoc of Pennsylvania Bristol, PA 19020 | 06/14/2011 | \$400.00 | Contribution/Fundraiser |
| 4 | III | John Perzel Legal Defense Fund Philadelphia, PA 19103 | 06/29/2011 | \$1000.00 | Contribution/Fundraiser |
| 4 | III | Rick Sicinski Legal Defense Fund Philadelphia, PA 19114 | 06/29/2011 | \$1000.00 | Contribution/Fundraiser |
| 4 | III | L.S. Republican Committee Feasterville, PA 19053 | 07/29/2011 | \$500.00 | Contribution/Fundraiser |
| 4 | III | David Oh for Council Philadelphia, PA 19103 | 08/11/2011 | \$250.00 | Contribution/Fundraiser |
| 4 | III | Bridgesburg Boys & Girls Club Philadelphia, PA 19137 | 09/14/2011 | \$250.00 | Contribution |
| 4 | III | Philadelphia Federal Credit Union Philadelphia, PA 19154 | 07/06/2011 | \$4.59 | Checks for account |