

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PHILA FED TEACH (PFT) COM SUP					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 652,049.69	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 9,682.59	
		C. Total Funds Available (Sum of Lines A and B)		\$ 661,732.28	
		D. Total Expenditures (From Schedule III)		\$ 28,250.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 633,482.28	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
5	III	AFT Cope Fund PA	09/28/2011	\$15000.00	Contribution
5	III	Democratic Campaign Committee of Phila PA	09/28/2011	\$750.00	Contribution
5	III	Committee to elect John Sabatina Jr PA	09/28/2011	\$1000.00	Contribution
5	III	Committee to reelect Senator Mike Stack PA	09/28/2011	\$2000.00	Contribution
5	III	Bobby 11 PA	09/28/2011	\$1000.00	Contribution
5	III	Friends of Jannie L. Blackwell PA	09/28/2011	\$2000.00	Contribution
5	III	Friends of Brendan Boyle PA	10/12/2011	\$1000.00	Contribution
5	III	Friends of Cindy Bass PA	10/13/2011	\$1000.00	Contribution
5	III	Friends to Elect Senator C. Tartaglione PA	10/13/2011	\$1000.00	Contribution
5	III	Boockvar for Judge PA	10/13/2011	\$1000.00	Contribution
5	III	Friendsof Marion B. Tasco PA	10/13/2011	\$1000.00	Contribution
5	III	Kenney for Council PA	10/13/2011	\$1000.00	Contribution
5	III	HRCC PA	10/13/2011	\$500.00	Contribution
Receipts					
5	IE	Firstrust PA	09/30/2011	\$215.89	Interest