

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|--------------------------------|----------|--|------------|--------------|--------------|
| RETENTION 11 | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 0.00 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 42,175.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 42,175.00 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 40,000.00 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 2,175.00 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| Contributions | | | | | |
| 6 | IA | SQUILLA FOR COUNCIL PHILADELPHIA, PA 19148 | 10/26/2011 | \$125.00 | CONTRIBUTION |
| 6 | IB | VINCENT N MELCHIORRE PHILADELPHIA, PA 19102 | 10/26/2011 | \$125.00 | CONTRIBUTION |
| 6 | IB | LAURENCE NARCISI PHILADELPHIA, PA 19110 | 10/26/2011 | \$150.00 | CONTRIBUTION |
| 6 | IB | GREGORY AND JANINE PAGANO GARNET VALLEY, PA 19060 | 10/26/2011 | \$100.00 | CONTRIBUTION |
| 6 | IB | GUY R SCIOLLA PHILADELPHIA, PA 19110 | 10/26/2011 | \$125.00 | CONTRIBUTION |
| 6 | IB | MICHAEL J DIAMONDSTEIN BALA CYNWYD, PA 19004 | 10/27/2011 | \$150.00 | CONTRIBUTION |
| 6 | IC | LABORERS DISTRICT COUNCIL PAC PHILADELPHIA, PA 19123 | 10/27/2011 | \$15000.00 | CONTRIBUTION |
| 6 | IC | CAMPAIGN FOR QUALIFIED JUDGES PHILADELPHIA, PA 19107 | 10/25/2011 | \$25000.00 | CONTRIBUTION |
| 6 | IC | CAMPAIGN FOR QUALIFIED JUDGES PHILADELPHIA, PA 19107 | 10/31/2011 | \$1400.00 | CONTRIBUTION |
| Expenses | | | | | |
| 6 | III | DEMOCRATIC CAMPAIGN COMMITTEE PHILADELPHIA, PA 19130 | 11/04/2011 | \$16000.00 | CONTRIBUTION |
| 6 | III | DEMOCRATIC CAMPAIGN COMMITTEE PHILADELPHIA, PA 19130 | 11/04/2011 | \$24000.00 | CONTRIBUTION |