

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PHILA FED TEACH (PFT) COM SUP					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 614,202.32	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 39,352.55	
		C. Total Funds Available (Sum of Lines A and B)		\$ 653,554.87	
		D. Total Expenditures (From Schedule III)		\$ 32,600.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 620,954.87	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	For better PA Fund PAC PA	12/06/2011	\$1000.00	Contribution
7	III	Committee to Reelect Senator Mike Stack PA	12/06/2011	\$5000.00	Contribution
7	III	Committee to Re-Elect John Taylor PA	12/06/2011	\$500.00	Contribution
7	III	Jay Costa Jr. for State Senate PA	12/06/2011	\$1000.00	Contribution
7	III	Denny O'Brien for Philadelphia PA	12/15/2011	\$500.00	Contribution
7	III	Citizens to Re-Elect Bryan Barbin PA	12/15/2011	\$500.00	Contribution
7	III	Day Pac PA	12/15/2011	\$5000.00	Contribution
7	III	Murphy for PA PA	12/15/2011	\$5000.00	Contribution
7	III	Friends of Frank Dermody PA	12/15/2011	\$1000.00	Contribution
7	III	Heffler Radetich & Saitta PA	12/15/2011	\$1500.00	Accounting fee
7	III	Nutter for Mayor PA	12/15/2011	\$10600.00	Contribution
7	III	Friends of Curtis Jones jr. PA	12/15/2011	\$1000.00	Contribution
Receipts					
7	IE	FirsTrust PA	11/30/2011	\$212.45	Interest Nov
7	IE	FirsTrust PA	12/31/2011	\$220.30	Interest Dec