

| Cycle                          | Schedule | Individual, Business, or Organization                          | Date       | Amount      | Description |
|--------------------------------|----------|--|------------|-------------|-------------|
| <b>Pennoni Associates PAC</b>  |          |  |            |             |             |
| <a href="#">Report Summary</a> |          |  |            |             |             |
|                                |          | A. Amount Brought Forward From Last Report                     |            | \$ 538.08   |             |
|                                |          | B. Total Monetary Contributions and Receipts (From Schedule I) |            | \$ 3,206.43 |             |
|                                |          | C. Total Funds Available (Sum of Lines A and B)                |            | \$ 3,744.51 |             |
|                                |          | D. Total Expenditures (From Schedule III)                      |            | \$ 1,250.00 |             |
|                                |          | E. Ending Cash Balance (Subtract Line D from Line C)           |            | \$ 2,494.51 |             |
|                                |          | F. Value of In-Kind Contributions Received (From Schedule II)  |            | \$ 0.00     |             |
|                                |          | G. Unpaid Debts and Obligations (From Schedule IV)             |            | \$ 0.00     |             |
| <b>Contributions</b>           |          |  |            |             |             |
| 7                              | ID       | C.R. Pennoni<br>Philadelphia, PA 19104                         | 12/02/2011 | \$300.00    | Officer     |
| 7                              | ID       | Nelson Shaffer<br>Philadelphia, PA 19104                       | 12/02/2011 | \$600.00    | Officer     |
| 7                              | ID       | Charles Perry<br>Philadelphia, PA 19104                        | 12/02/2011 | \$350.00    | Officer     |
| 7                              | ID       | David Pennoni<br>Philadelphia, PA 19104                        | 12/02/2011 | \$400.00    | Officer     |
| 7                              | IB       | Jeffrey Arch<br>Philadelphia, PA 19104                         | 12/02/2011 | \$159.24    | Other       |
| 7                              | IB       | Anthony Bartolomeo<br>Philadelphia, PA 19104                   | 12/02/2011 | \$115.38    | Officer     |
| 7                              | IB       | Richard Bevilacqua<br>PA                                       | 12/02/2011 | \$36.00     | Officer     |
| 7                              | IB       | Craig Bryson<br>Philadelphia, PA 19104                         | 12/02/2011 | \$120.00    | Other       |
| 7                              | IB       | Kieran Burke<br>PA   | 12/02/2011 | \$44.49     | Other       |
| 7                              | IB       | Peter J. Coote<br>Philadelphia, PA 19104                       | 12/02/2011 | \$30.00     | Officer     |
| 7                              | IB       | Ronald Deems<br>PA   | 12/02/2011 | \$45.00     | Officer     |
| 7                              | IB       | Harry Laspee<br>PA   | 12/02/2011 | \$115.41    | Other       |
| 7                              | IB       | David Lowdermilk<br>Philadelphia, PA 19104                     | 12/02/2011 | \$75.00     | Officer     |
| 7                              | IB       | James Markham<br>PA  | 12/02/2011 | \$80.40     | Officer     |

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| <b>Pennoni Associates PAC</b> |          |  |            |           |                        |
| <b>Contributions</b>          |          |  |            |           |                        |
| 7                             | IB       | Glenn McAllister<br>PA   | 12/02/2011 | \$115.41  | Officer                |
| 7                             | IB       | Stacey McPeak<br>Philadelphia, PA 19104                              | 12/02/2011 | \$150.00  | Officer                |
| 7                             | IB       | Ronald Moore<br>PA   | 12/02/2011 | \$30.00   | Officer                |
| 7                             | IB       | Lloyd Noll<br>PA   | 12/02/2011 | \$91.53   | Other                  |
| 7                             | IB       | Andrew Pennoni<br>PA   | 12/02/2011 | \$115.50  | Officer                |
| 7                             | IB       | Vincent Pennoni<br>PA  | 12/02/2011 | \$98.07   | Other                  |
| 7                             | IB       | Patrick Powers<br>PA   | 12/02/2011 | \$30.00   | Officer                |
| 7                             | IB       | Edward Rasiul<br>PA  | 12/02/2011 | \$30.00   | Officer                |
| 7                             | IB       | Richard Roberts<br>PA  | 12/02/2011 | \$45.00   | Officer                |
| 7                             | IB       | Perry Schram<br>PA   | 12/02/2011 | \$30.00   | Officer                |
| <b>Expenses</b>               |          |  |            |           |                        |
| 7                             | III      | Republican Federal Committee of Pennsylvania<br>Harrisburg, PA 17101 | 12/07/2011 | \$1000.00 | Political Contribution |
| 7                             | III      | Friends of Farnese<br>Philadelphia, PA 19110                         | 12/15/2011 | \$250.00  | political contribution |