

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>PHILA FED TEACHERS (PFT) COM SUP</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 652,508.22	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 9,580.23	
		C. Total Funds Available (Sum of Lines A and B)		\$ 662,088.45	
		D. Total Expenditures (From Schedule III)		\$ 4,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 658,088.45	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	Committee to Elect Tim Solobay PA	11/28/2012	\$1000.00	Contribution
7	III	Friends of Alan Butkovitz PA	11/28/2012	\$1000.00	Contribution
7	III	Denny O'Brien for Philadelphia PA	11/28/2012	\$1000.00	Contribution
7	III	Friends of Blondell Reynolds Brown PA	11/28/2012	\$1000.00	Contribution
<b>Receipts</b>					
7	IE	Firsttrust PA	11/30/2012	\$219.84	Interest income
7	IE	Firsttrust PA	12/31/2012	\$228.94	Interest Income