

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|--------------------------------|----------|--|------------|--------------|------------------------|
| Pennoni Associates PAC | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 69.21 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 23,072.89 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 23,142.10 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 20,900.00 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 2,242.10 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| Contributions | | | | | |
| 1 | ID | Anthony Bartolomeo Philadelphia, PA 19104 | 01/14/2013 | \$269.22 | Political Contribution |
| 1 | ID | Craig Bryson Philadelphia, PA 19104 | 01/14/2013 | \$280.00 | Political Contribution |
| 1 | ID | Peter J. Coote Philadelphia, PA 19104 | 01/14/2013 | \$70.00 | Political Contribution |
| 1 | ID | Harry Laspee Philadelphia, PA 19104 | 01/14/2013 | \$269.29 | Political Contribution |
| 1 | ID | David Lowdermilk Philadelphia, PA 19104 | 01/14/2013 | \$175.00 | Political Contribution |
| 1 | ID | Glenn McAllister Philadelphia, PA 19104 | 01/14/2013 | \$269.29 | Political Contribution |
| 1 | ID | Stacey McPeak Philadelphia, PA 19104 | 01/14/2013 | \$350.00 | Political Contribution |
| 1 | ID | Lloyd Noll Philadelphia, PA 19104 | 01/14/2013 | \$213.57 | Political Contribution |
| 1 | ID | C.R. Pennoni Philadelphia, PA 19104 | 01/14/2013 | \$700.00 | Political Contribution |
| 1 | ID | Vincent Pennoni Philadelphia, PA 19104 | 01/14/2013 | \$228.83 | Political Contribution |
| 1 | ID | Melissa Rysak Philadelphia, PA 19104 | 01/14/2013 | \$140.00 | Political Contribution |
| 1 | ID | Nelson Shaffer Philadelphia, PA 19104 | 01/14/2013 | \$1400.00 | Political Contribution |
| 1 | ID | Anthony Bartolomeo Philadelphia, PA 19104 | 02/05/2013 | \$500.00 | Political Contribution |
| 1 | ID | Nelson Shaffer Philadelphia, PA 19104 | 02/15/2013 | \$500.00 | Political Contribution |

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| Pennoni Associates PAC | | | | | |
| Contributions | | | | | |
| 1 | ID | David Pennoni Philadelphia, PA 19104 | 02/15/2013 | \$500.00 | Political Contribution |
| 1 | ID | C.R. Pennoni Philadelphia, PA 19104 | 02/15/2013 | \$1000.00 | Political Contribution |
| 1 | ID | Richard Piccoli Philadelphia, PA 19104 | 02/26/2013 | \$1000.00 | Political Contribution |
| 1 | ID | Stacey McPeak Philadelphia, PA 19104 | 02/27/2013 | \$500.00 | Political Contribution |
| 1 | ID | Charles Perry Philadelphia, PA 19104 | 03/01/2013 | \$500.00 | Political Contribution |
| 1 | ID | Daniel DiMucci Philadelphia, PA 19104 | 03/07/2013 | \$500.00 | Political Contribution |
| 1 | ID | Joseph Viscuso Philadelphia, PA 19104 | 03/07/2013 | \$500.00 | Political Contribution |
| 1 | ID | Peter J. Coote Philadelphia, PA 19104 | 03/07/2013 | \$500.00 | Political Contribution |
| 1 | ID | C.R. Pennoni Philadelphia, PA 19104 | 03/13/2013 | \$5000.00 | Political Contribution |
| 1 | ID | Andrew Bennett Philadelphia, PA 19104 | 03/13/2013 | \$500.00 | Political Contribution |
| 1 | ID | Anthony Bartolomeo Philadelphia, PA 19104 | 03/19/2013 | \$1000.00 | Political Contribution |
| 1 | ID | Charles Perry Philadelphia, PA 19104 | 03/22/2013 | \$500.00 | Political Contribution |
| 1 | ID | Anthony Bartolomeo Philadelphia, PA 19104 | 03/28/2013 | \$269.22 | Political Contribution |
| 1 | ID | Craig Bryson Philadelphia, PA 19104 | 03/28/2013 | \$280.00 | Political Contribution |
| 1 | ID | Peter J. Coote Philadelphia, PA 19104 | 03/28/2013 | \$70.00 | Political Contribution |
| 1 | ID | Harry Laspee Philadelphia, PA 19104 | 03/28/2013 | \$269.29 | Political Contribution |
| 1 | ID | David Lowdermilk Philadelphia, PA 19104 | 03/28/2013 | \$175.00 | Political Contribution |
| 1 | ID | Glenn McAllister Philadelphia, PA 19104 | 03/28/2013 | \$269.29 | Political Contribution |
| 1 | ID | Stacey McPeak Philadelphia, PA 19104 | 03/28/2013 | \$350.00 | Political Contribution |
| 1 | ID | Lloyd Noll Philadelphia, PA 19104 | 03/28/2013 | \$213.57 | Political Contribution |

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| Pennoni Associates PAC | | | | | |
| Contributions | | | | | |
| 1 | ID | C.R. Pennoni Philadelphia, PA 19104 | 03/28/2013 | \$700.00 | Political Contribution |
| 1 | ID | Vincent Pennoni Philadelphia, PA 19104 | 03/28/2013 | \$228.83 | Political Contribution |
| 1 | ID | Melissa Rysak Philadelphia, PA 19104 | 03/28/2013 | \$140.00 | Political Contribution |
| 1 | ID | Nelson Shaffer Philadelphia, PA 19104 | 03/28/2013 | \$1400.00 | Political Contribution |
| 1 | IB | Richard Bevilacqua PA | 01/14/2013 | \$84.00 | Political Contribution |
| 1 | IB | Kieran Burke PA | 01/14/2013 | \$44.49 | Political Contribution |
| 1 | IB | Ronald Deems PA | 01/14/2013 | \$105.00 | Political Contribution |
| 1 | IB | Ronald Moore Philadelphia, PA 19104 | 01/14/2013 | \$70.00 | Political Contribution |
| 1 | IB | Edward Rasiul PA | 01/14/2013 | \$70.00 | Political Contribution |
| 1 | IB | Perry Schram PA | 01/14/2013 | \$70.00 | Political Contribution |
| 1 | IB | Andrew Bennett Philadelphia, PA 19104 | 02/20/2013 | \$250.00 | Political Contribution |
| 1 | IB | John Zarsky Philadelphia, PA 19104 | 03/07/2013 | \$250.00 | Political Contribution |
| 1 | IB | Richard Bevilacqua PA | 03/28/2013 | \$84.00 | Political Contribution |
| 1 | IB | Ronald Deems PA | 03/28/2013 | \$105.00 | Political Contribution |
| 1 | IB | Ronald Moore Philadelphia, PA 19104 | 03/28/2013 | \$70.00 | Political Contribution |
| 1 | IB | Edward Rasiul PA | 03/28/2013 | \$70.00 | Political Contribution |
| 1 | IB | Perry Schram PA | 03/28/2013 | \$70.00 | Political Contribution |
| Expenses | | | | | |
| 1 | III | Pennsylvania Future Fund PA | 01/17/2013 | \$2000.00 | Political Contribution |
| 1 | III | Republican City Committee Philadelphia, PA 19103 | 01/18/2013 | \$500.00 | Political Contribution |
| 1 | III | Delaware County Rep. Finance Committee Media, PA 19063 | 01/18/2013 | \$1000.00 | Political Contribution |

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| Pennoni Associates PAC | | | | | |
| Expenses | | | | | |
| 1 | III | Tom Corbett for Governor Jenkintown, PA 19046 | 01/23/2013 | \$1000.00 | Political Contribution |
| 1 | III | Friends of Ed Pawlowski Allentown, PA 18105 | 02/15/2013 | \$2500.00 | Political Contribution |
| 1 | III | Friends of J. William Reynolds PA | 02/19/2013 | \$250.00 | Political Contribution |
| 1 | III | Montgomery County Democratic Committee PA | 03/05/2013 | \$500.00 | Political Contribution |
| 1 | III | Bucks County Republican Committee Doylestown, PA 18901 | 03/07/2013 | \$1250.00 | Political Contribution |
| 1 | III | Friends of Jim Cawley Harrisburg, PA 17108 | 03/07/2013 | \$250.00 | Political Contribution |
| 1 | III | Friends of Bob Donchez Bethlehem, PA 18017 | 03/14/2013 | \$500.00 | Political Contribution |
| 1 | III | Friends of Josh Shapiro Norristown, PA 19404 | 03/14/2013 | \$5000.00 | Political Contribution |
| 1 | III | Republican Committee of Chester County West Chester, PA 19382 | 03/14/2013 | \$1250.00 | Political Contribution |
| 1 | III | Senate Republican Campaign Committee Harrisburg, PA 17108 | 03/20/2013 | \$1000.00 | Political Contribution |
| 1 | III | Nutter for Mayor Philadelphia, PA 19102 | 03/28/2013 | \$2900.00 | Political Contribution |
| 1 | III | Friends of Dominica Pileggi Media, PA 19063 | 04/01/2013 | \$1000.00 | Political Contribution |