

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Pennoni Associates PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,242.10	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 17,775.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,017.10	
		D. Total Expenditures (From Schedule III)		\$ 15,600.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,417.10	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IB	Todd Morris PA	04/23/2013	\$125.00	Associate Vice President
2	IB	Thomas Blank PA	04/23/2013	\$125.00	Vice President
2	IB	Daniel DiMucci Philadelphia, PA 19104	05/02/2013	\$250.00	Vice President
2	IB	James Maddonni PA	05/02/2013	\$150.00	Vice President
2	IB	Edward Pluciennik Philadelphia, PA 19104	05/02/2013	\$250.00	Vice President
2	IB	Glenn McAllister Philadelphia, PA 19104	05/02/2013	\$250.00	Vice President
2	IB	Edward Sander PA	05/02/2013	\$100.00	Vice President
2	IB	Richard D. Roberts Philadelphia, PA 19104	05/03/2013	\$250.00	Vice President
2	IB	Eric Flicker Philadelphia, PA 19104	05/03/2013	\$200.00	Sr. Vice President
2	ID	David DeLizza Philadelphia, PA 19104	04/05/2013	\$1000.00	Sr. Vice President
2	ID	Nelson Shaffer Philadelphia, PA 19104	04/08/2013	\$2000.00	Chief Administrative Officer
2	ID	John Zarsky Philadelphia, PA 19104	04/09/2013	\$300.00	Associate Vice President
2	ID	Andrew Pennoni Philadelphia, PA 19104	04/16/2013	\$200.00	Vice President
2	ID	John Zarsky Philadelphia, PA 19104	04/16/2013	\$125.00	Associate Vice President

Philadelphia Department of Records

Campaign Finance Cycle 2 - Year 2013

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Pennoni Associates PAC					
Contributions					
2	ID	Stacey McPeak Philadelphia, PA 19104	04/17/2013	\$1000.00	Chief Financial Officer
2	ID	C.R. Pennoni Philadelphia, PA 19104	04/17/2013	\$2000.00	Chairman
2	ID	Kevin Davis Philadelphia, PA 19104	04/24/2013	\$500.00	Vice President
2	ID	Andrew Bennett Philadelphia, PA 19104	04/29/2013	\$750.00	Vice President
2	ID	Ronald Moore Philadelphia, PA 19104	04/29/2013	\$500.00	Vice President
2	ID	John Zarsky Philadelphia, PA 19104	04/30/2013	\$500.00	Associate Vice President
2	ID	Susan Wolford Chantilly, VA 20151	05/01/2013	\$500.00	Vice President
2	ID	Andrew Pennoni Philadelphia, PA 19104	05/01/2013	\$250.00	Vice President
2	ID	Stacey McPeak Philadelphia, PA 19104	05/02/2013	\$200.00	Chief Financial Officer
2	ID	C.R. Pennoni Philadelphia, PA 19104	05/02/2013	\$1000.00	Chairman
2	ID	Nelson Shaffer Philadelphia, PA 19104	05/02/2013	\$500.00	Chief Administrative Officer
2	ID	Anthony Bartolomeo Philadelphia, PA 19104	05/02/2013	\$500.00	President
2	ID	Charles Perry Philadelphia, PA 19104	05/02/2013	\$500.00	Chief Operational Officer
2	ID	C.R. Pennoni Philadelphia, PA 19104	05/02/2013	\$2000.00	Chairman
2	ID	John Zarsky Philadelphia, PA 19104	05/03/2013	\$250.00	Associate Vice President
2	ID	Dave DeLizza Philadelphia, PA 19104	05/03/2013	\$500.00	Sr. Vice President
2	ID	Andrew Bennett Philadelphia, PA 19104	05/03/2013	\$500.00	Vice President
2	ID	Nelson Shaffer Philadelphia, PA 19104	05/03/2013	\$500.00	Chief Administrative Officer
Expenses					
2	III	Rafferty for Senate Worcester, PA 19490	04/08/2013	\$5000.00	Political Contribution

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Pennoni Associates PAC					
Expenses					
2	III	Committee for Fiscal Responsibility Langhorne, PA 19047	04/17/2013	\$1000.00	political contribution
2	III	Friends of Jack Wagner Pittsburgh, PA 15233	04/17/2013	\$500.00	political contribution
2	III	Friends of J. William Reynolds PA	04/29/2013	\$250.00	political contribution
2	III	Montgomery County Republican Committee Norristown, PA 19401	04/29/2013	\$250.00	political contribution
2	III	Friends of Josh Shapiro Norristown, PA 19404	05/03/2013	\$2000.00	political contribution
2	III	Friends of Ed Pawlowski Allentown, PA 18016	05/03/2013	\$500.00	political contribution
2	III	Friends of John Callahan Bethlehem, PA 18016	05/03/2013	\$6100.00	political contribution