

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Frank Rizzo '11 Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 28,766.07	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 266.06	
		C. Total Funds Available (Sum of Lines A and B)		\$ 29,032.13	
		D. Total Expenditures (From Schedule III)		\$ 10,127.85	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 18,904.28	
		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	Politz Hebrew Academy AK	01/22/2008	\$125.00	Quarter Page Advertisement
7	III	Germantown Republican Club AK	02/01/2008	\$100.00	Lincoln Day Dinner Advertisement
7	III	Kerala Express AK	03/14/2008	\$500.00	Advertisement
7	III	Republican City Committee AK	04/11/2008	\$50.00	Advertisement
7	III	Thirty-First Ward Republican Committee AK	04/11/2008	\$100.00	Advertisement
7	III	Variety Club - The Children's Charity AK	08/12/2008	\$120.00	Advertisement
7	III	Variety Club - The Children's Charity AK	08/12/2008	\$250.00	Advertisement
7	III	Republican City Committee AK	10/24/2008	\$200.00	Advertisement
7	III	Wachovia Bank AK	05/27/2008	\$107.39	Check Book Charge
7	III	Nancy Mira AK	01/08/2008	\$35.00	Carolyn Santoro's Retirement
7	III	African American Museum in Philadelphia AK	01/10/2008	\$250.00	Contribution
7	III	African American Museum in Philadelphia AK	01/10/2008	\$150.00	Membership
7	III	Officer Cassidy Memorial Fund AK	01/24/2008	\$25.00	Fund-Raiser
7	III	Jimmy Wilson Youth Association AK	01/24/2008	\$25.00	Contribution

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Frank Rizzo '11 Committee					
Expenses					
7	III	Donald W. Tippet AK	04/11/2008	\$22.00	Reimbursement 2 Tickets to Mary Patel Event
7	III	Springside School AK	04/11/2008	\$75.00	Fund-Raiser
7	III	Ivy Ridge Lodge #251 AK	06/06/2008	\$60.00	Dues
7	III	Stephen Liczbinski Benefit Night AK	06/19/2008	\$30.00	Fund-Raiser (slain police officer)
7	III	John Marynowitz AK	06/25/2008	\$25.00	Benefit - injured police officer
7	III	Thirty-Fifth Police District Advisory Council AK	08/08/2008	\$25.00	Unity Day Celebration
7	III	Eleventh Democratic Ward AK	09/12/2008	\$14.00	Fish Fry Event
7	III	Jerome Petrone (Public Property Coomunications) AK	09/29/2008	\$20.00	Retirement Party
7	III	Barefoot Artist AK	10/06/2008	\$10.00	Contribution
7	III	Twenty-Third Republican Ward AK	03/13/2008	\$60.00	Fund-Raiser (3/14/2008)
7	III	Thirty-First Ward Republican Committee AK	04/11/2008	\$40.00	Fund-Raiser (4/11/2008)
7	III	Republican City Committee AK	04/11/2008	\$200.00	Fund-Raiser (4/15/2008)
7	III	Brehon Law Society AK	04/14/2008	\$50.00	Castille Event
7	III	Fifty-Eighth Ward Republican Committee AK	04/25/2008	\$30.00	Fund-Raiser (4/25/2008)
7	III	LoBiondo For Congress AK	08/12/2008	\$250.00	Fund-Raiser (8/18/2008)
7	III	Republican City Committee AK	08/18/2008	\$170.00	Fund-Raiser (Clam Bake)
7	III	Friends of Adam Long AK	10/07/2008	\$100.00	Fund-Raiser (10/7/2008)
7	III	Twenty-Sixth Ward GOP AK	10/16/2008	\$50.00	Fall Festival (10/14/2008)
7	III	Republican City Committee AK	10/24/2008	\$250.00	Fund-Raiser (10/28/2008)
7	III	Republican City Committee AK	12/30/2008	\$500.00	150th Anniversary Celebration

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Frank Rizzo '11 Committee					
Expenses					
7	III	William Stewart Graham AK	01/09/2008	\$172.00	Reimbursement: Fifth-Floor Inauguration Reception
7	III	Frank Rizzo AK	03/11/2008	\$117.66	Reimbursement: Cingular Equipment
7	III	The Camiel Group, LLC AK	02/01/2008	\$1567.50	Fund-Raiser (Rocks/Graham - 9/25/2007)
7	III	Aramark AK	09/27/2008	\$677.13	Catering for Phillies Championship Event (9/25/2008)
7	III	Nolan Maddox AK	06/23/2008	\$27.66	Reimbursement of Administrative Expense
7	III	Donald Tippet AK	02/29/2008	\$128.00	Reimbursement for Rental of Post Office Box 58877
7	III	Philadelphia Newspapers, LLC AK	06/06/2008	\$78.00	Subscription
7	III	Philadelphia Newspapers, LLC AK	12/30/2008	\$85.50	Subscription
7	III	CNN Mail Delivery Service AK	02/27/2008	\$88.56	Subscription
7	III	Frank Rizzo AK	01/07/2008	\$375.46	Vesper Club Inauguration Luncheon
7	III	Frank Rizzo AK	12/18/2008	\$658.23	Reimbursement: Pennsylvania Society Weekend Expenses
7	III	AT&T Mobility AK	01/08/2008	\$223.89	Telephone Bill
7	III	AT&T Mobility AK	02/11/2008	\$271.17	Telephone Bill
7	III	AT&T Mobility AK	03/07/2008	\$227.40	Telephone Bill
7	III	AT&T Mobility AK	04/08/2008	\$152.87	Telephone Bill
7	III	AT&T Mobility AK	05/07/2008	\$148.65	Telephone Bill
7	III	AT&T Mobility AK	06/26/2008	\$145.58	Telephone Bill
7	III	AT&T Mobility AK	07/11/2008	\$145.19	Telephone Bill

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Frank Rizzo '11 Committee					
Expenses					
7	III	AT&T Mobility AK	08/01/2008	\$147.22	Telephone Bill
7	III	AT&T Mobility AK	09/08/2008	\$144.87	Telephone Bill
7	III	AT&T Mobility AK	10/09/2008	\$147.22	Telephone Bill
7	III	AT&T Mobility AK	11/10/2008	\$147.05	Telephone Bill
7	III	AT&T Mobility AK	12/12/2008	\$147.09	Telephone Bill
7	III	Donald Tippett AK	06/16/2008	\$85.56	Reimbursement for FSR Telephone
Receipts					
7	IE	Karen Chizeck Philadelphia, PA 19102	01/04/2008	\$200.00	Contribution
7	IE	Wachovia Bank Philadelphia, PA 19107	12/31/2008	\$21.06	Interest
7	IE	Greater Northeast Chamber of Commerce Philadelphia, PA	12/31/2008	\$45.00	Uncashed Check (Cocktail Reception Ticket)