

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number :		2000189		Report Filed By :	CANDIDATE		COMMITTEE	✓	LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: PHILA FED TEACH (PFT) COM SUPT											
Street Address: 1816 CHESTNUT ST											
City: PHILADELPHIA					State: PA		Zip Code: 19103				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1. X	2ND FRIDAY PRE-PRIMARY	2.	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	No	✓
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	✓
	ANNUAL REPORT	7.	Year 2002	FILING METHOD () CHECK ONE			PAPER	✓	DISKETTE		
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR				
					11	5	2002				
Summary of Receipts and Expenditures from:					MO	DAY	YEAR	FOR OFFICE USE ONLY			
					1	1	1				
					4	1	2002				
A. Amount Brought Forward From Last Report					\$ 178,412.36						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 63,265.79						
C. Total Funds Available (Sum Of Lines A and B)					\$ 241,678.15						
D. Total Expenditures (From Schedule III)					\$ 20,257.70						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 221,420.45						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 0.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
PHILA FED TEACH (PFT) COM SUPT	From: To: <u>4/1/2002</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 62,777.50

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 0.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 0.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 0.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 488.29

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 63,265.79
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Name of Filing Committee or Candidate	Reporting Period
	From: To:

					DATE			AMOUNT	
Full Name of Contributor					MO	DAY	YEAR	\$ 0.00	
Mailing Address									
City	State		Zip Code (Plus 4)						

PAGE TOTAL	
\$	0.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period	
	From:	To:

			DATE			AMOUNT	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00	
Mailing Address							
City	State	Zip Code (Plus 4)					

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 0.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)

Name of Filing Committee or Candidate	Reporting Period
	From: To:

			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Mailing Address				\$ 0.00
City	State	Zip Code (Plus 4)		
Employer Name			Occupation	
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 0.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate PHILA FED TEACH (PFT) COM SUPT	Reporting Period From: To: <u>4/1/2002</u>
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DATE				AMOUNT
Full Name	MO	DAY	YEAR	
AMALGAMATED BANK				
Mailing Address				
City	State	Zip Code (Plus 4)		
Receipt Description INTEREST JAN & FEB				\$ 488.29

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 488.29

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
PHILA FED TEACH (PFT) COM SUPT		From:	To: <u>4/1/2002</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period
	From: To:

			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
PHILA FED TEACH (PFT) COM SUPT	From To: <u>4/1/2002</u>

DATE				AMOUNT
To Whom Paid FRIENDS OF FRIENDS OF RONALD G WATERS				
Mailing Address				
City	State	Zip Code (Plus 4)	Description of Expenditure CONT	
To Whom Paid NUTTER 99				
Mailing Address				
City	State	Zip Code (Plus 4)	Description of Expenditure CONT	
To Whom Paid FRIENDS OF FRANK OLIVER				
Mailing Address				
City	State	Zip Code (Plus 4)	Description of Expenditure CONT	
To Whom Paid FRIENDS FOR ALLYSON SCHWARTZ				
Mailing Address				
City	State	Zip Code (Plus 4)	Description of Expenditure CONT	
To Whom Paid THE FRIENDS OF CHRISTINE M TARTAGLIONE				
Mailing Address				
City	State	Zip Code (Plus 4)	Description of Expenditure CONT	

To Whom Paid PENNA PFL CIO			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	7	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure MEMBERSHIP			

To Whom Paid PENNA AFL CIO			MO	DAY	YEAR	\$ 2,200.00
Mailing Address			3	26	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure AD 1000 TICKETS 1200			

To Whom Paid PAFT			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			3	26	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure CONT			

To Whom Paid HEFFLER, RADETICH & SAITTA			MO	DAY	YEAR	\$ 4,000.00
Mailing Address			1	2	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure AUDIT			

To Whom Paid PA LEGISLATIVE BLACK CAUCUS			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			1	11	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure CONT			

To Whom Paid FRIENDS OF SCOTT BLACKER			MO	DAY	YEAR	\$ 200.00
Mailing Address			1	11	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure CONT			

To Whom Paid FRIENDS OF ALLYSON SCHWARTZ			MO	DAY	YEAR	
Mailing Address			1	23	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure CONT			

To Whom Paid RE-ELECT BARBETTE JOSEPHS			MO	DAY	YEAR	
Mailing Address			1	23	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure CONT			

To Whom Paid FRIENDS TO ELECT MIKE MCGEEHAN			MO	DAY	YEAR	
Mailing Address			2	22	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure CONT			

To Whom Paid FRIENDS OF JIM ROEBUCK			MO	DAY	YEAR	
Mailing Address			2	22	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure CONT			

To Whom Paid KATHY MANDERINO			MO	DAY	YEAR	
Mailing Address			2	22	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure CONT			

To Whom Paid 58TH WARD DEMOC EXEC COMM			MO	DAY	YEAR	
Mailing Address			3	26	2002	
City	State	Zip Code (Plus 4)	Description of Expenditure CONT			

To Whom Paid AMALGAMATED BANK OF NY			MO	DAY	YEAR	\$ 7.70
Mailing Address						
City	State	Zip Code (Plus 4)	Description of Expenditure SERVICE CHARGE			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						<div>PAGE TOTAL \$ 20,257.70</div>

