

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|--------------------------------|----------|--|------------|--------------|---------------------------------|
| Green for Philadelphia | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 44,730.28 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 411.73 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 45,142.01 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 5,849.38 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 39,292.63 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| Expenses | | | | | |
| 3 | III | Anjou Restaurant Philadelphia, PA 191062805 | 05/19/2009 | \$13.20 | meal |
| 3 | III | AT&T Mobility Atlanta, GA 303537113 | 05/08/2009 | \$148.66 | service fee |
| 3 | III | Byrnes Tavern Philadelphia, PA 191346005 | 05/12/2009 | \$42.98 | meal |
| 3 | III | AT&T Mobility Atlanta, GA 303537113 | 06/06/2009 | \$112.99 | service fee |
| 3 | III | BP Amco Gas Station Philadelphia, PA 191332702 | 05/11/2009 | \$24.85 | gas for transportation to event |
| 3 | III | Sophie Bryan Philadelphia, PA 191031344 | 06/01/2009 | \$20.00 | reimbursement |
| 3 | III | Comcast Cable Philadelphia, PA 191163445 | 05/16/2009 | \$23.20 | internet service fee |
| 3 | III | Chez Colette Philadelphia, PA 191035115 | 05/12/2009 | \$57.15 | meal |
| 3 | III | Center City Notary Philadelphia, PA 191101005 | 05/07/2009 | \$5.00 | service fee |
| 3 | III | Factory Brand Shoes Hershey, PA 170332745 | 05/07/2009 | \$54.99 | clothing for event |
| 3 | III | Enterprise Rent-A-Car Philadelphia, PA 191074933 | 05/11/2009 | \$258.10 | car for transportation to event |
| 3 | III | Devon Seafood Grill Philadelphia, PA 191036141 | 05/14/2009 | \$230.52 | meal |
| 3 | III | Dark Horse Pub Philadelphia, PA 191471607 | 05/18/2009 | \$37.00 | meal |
| 3 | III | Committee To Elect Joe Waters Philadelphia, PA 191023405 | 05/14/2009 | \$1000.00 | contribution |

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| Expenses | | | | | |
| 3 | III | GoDaddy.com Scottsdale, AZ 852606947 | 05/28/2009 | \$147.04 | domain name renewal |
| 3 | III | Omnis Network Torrance, CA 905034833 | 05/23/2009 | \$32.85 | web hosting fee |
| 3 | III | J2 Global Communications Los Angeles, CA 900286125 | 05/09/2009 | \$15.00 | service fee |
| 3 | III | NGP Software, Inc. Washington, DC 200053521 | 06/01/2009 | \$375.00 | service fee |
| 3 | III | Land Title Building Limited Partnership Philadelphia, PA 191101024 | 05/15/2009 | \$411.73 | May rent |
| 3 | III | Land Title Building Limited Partnership Philadelphia, PA 191101024 | 06/01/2009 | \$411.73 | June rent |
| 3 | III | Philadelphia Parking Authority Philadelphia, PA 191011818 | 05/11/2009 | \$4.00 | on street parking |
| 3 | III | Philadelphia Newspapers Philadelphia, PA 191013942 | 05/05/2009 | \$28.80 | Philadelphia Inquirer subscription fee |
| 3 | III | Philadelphia Newspapers Philadelphia, PA 191013942 | 05/25/2009 | \$28.80 | Philadelphia Inquirer subscription fee |
| 3 | III | Philadelphia Newspapers Philadelphia, PA 191013942 | 06/02/2009 | \$17.94 | Daily News subscription fee |
| 3 | III | Philadelphia Newspapers Philadelphia, PA 191013942 | 06/08/2009 | \$26.40 | Philadelphia Inquirer subscription fee |
| 3 | III | Hotel Hershey Hershey, PA 170339507 | 05/11/2009 | \$662.67 | lodging |
| 3 | III | Mural Arts Program Philadelphia, PA 191303321 | 05/27/2009 | \$150.00 | x2 tickets for fundraiser |
| 3 | III | McGillin's Olde Ale House Philadelphia, PA 191074520 | 05/21/2009 | \$40.90 | meal |
| 3 | III | McGillin's Olde Ale House Philadelphia, PA 191074520 | 05/27/2009 | \$31.10 | meal |
| 3 | III | Patriot Parking Philadelphia, PA 191034312 | 05/29/2009 | \$9.00 | parking |
| 3 | III | Verizon Levittown, PA 190551014 | 05/13/2009 | \$52.66 | service fee |
| 3 | III | Verizon Wireless Philadelphia, PA 191033923 | 05/07/2009 | \$48.11 | service fee |
| 3 | III | Verizon Wireless Philadelphia, PA 191033923 | 06/07/2009 | \$48.11 | service fee |
| 3 | III | Philadelphia Parking Authority Philadelphia, PA 191011818 | 05/18/2009 | \$6.00 | on street parking |

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| Green for Philadelphia | | | | | |
| Expenses | | | | | |
| 3 | III | Philadelphia Parking Authority Philadelphia, PA 191011818 | 05/20/2009 | \$9.50 | parking at Independence Mall |
| 3 | III | PHL Taxi Philadelphia, PA 191232417 | 05/20/2009 | \$34.42 | transportation |
| 3 | III | Video Monitoring Services of America, LP Philadelphia, PA 191031738 | 05/05/2009 | \$252.00 | service fee |
| 3 | III | Video Monitoring Services of America, LP Philadelphia, PA 191031738 | 06/04/2009 | \$154.08 | service fee |
| 3 | III | Philadelphia Taxi Long Island NY | 05/06/2009 | \$38.56 | transportation |
| 3 | III | Philadelphia Taxi Long Island NY | 05/12/2009 | \$36.08 | transportation |
| 3 | III | Philadelphia Taxi Long Island NY | 05/15/2009 | \$37.46 | transportation |
| 3 | III | Philadelphia Taxi Long Island NY | 05/16/2009 | \$35.53 | transportation |
| 3 | III | Philadelphia Taxi Long Island NY | 05/21/2009 | \$7.92 | transportation |
| 3 | III | The Review (Roxborough) Philadelphia, PA 191151001 | 05/13/2009 | \$59.00 | subscription |
| 3 | III | Your Place Restaurant & Pub Hummelstown, PA 170369236 | 05/08/2009 | \$18.76 | meal |
| 3 | III | Rouge Ninety Eight Inc Philadelphia, PA 191035900 | 05/15/2009 | \$47.60 | meal |
| 3 | III | Rouge Ninety Eight Inc Philadelphia, PA 191035900 | 05/15/2009 | \$76.69 | meal |
| 3 | III | Rouge Ninety Eight Inc Philadelphia, PA 191035900 | 05/28/2009 | \$16.20 | meal |
| 3 | III | Rouge Ninety Eight Inc Philadelphia, PA 191035900 | 05/29/2009 | \$44.10 | meal |
| 3 | III | Rittenhouse Hotel Philadelphia, PA 191035726 | 05/26/2009 | \$19.00 | meal |
| 3 | III | The Friends Of The Wissahickon Philadelphia, PA 191182717 | 05/26/2009 | \$250.00 | x2 tickets to fundraiser |
| 3 | III | Sunset Bay Restaurant Wildwood, NJ 082603028 | 06/08/2009 | \$96.00 | meal |
| 3 | III | Chris Rupe Philadelphia, PA 191476203 | 06/01/2009 | \$40.00 | reimbursement |
| Receipts | | | | | |
| 3 | IE | Land Title Building Limited Partnership Philadelphia, PA 191101024 | 05/15/2009 | \$411.73 | 5/1/09 check lost, re-written on 5/15/09 |