

**REPORT OF RECEIPTS AND DISBURSEMENTS FOR A COMMITTEE OR ORGANIZATION 1 / 18
SUPPORTING A NOMINATING CONVENTION (Summary Page 2/27/2001 15 : 38)**

1. (a) Name of Committee (in full) Philadelphia 2000	2. FEC Identification Number C00342519
(b) Address (Number and Street) 1735 Market Street 51st Floor	3. Type of Committee/Organization <input checked="" type="checkbox"/> Convention Committee <input type="checkbox"/> Host Committee <input type="checkbox"/> Other _____ (specify)
(c) City, State, and ZIP Code Philadelphia PA 19103	
4. TYPE OF REPORT (check appropriate box(es))	
(a) <input type="checkbox"/> POST-CONVENTION REPORT <input type="checkbox"/> QUARTERLY REPORT (check one) <input type="checkbox"/> April 15 <input checked="" type="checkbox"/> July 15 <input type="checkbox"/> October 15 <input type="checkbox"/> January 31 <input type="checkbox"/> FINAL REPORT	
(b) Is this an Amendment? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. Covering period FROM: 04/01/2001 THROUGH: 06/30/2001

SECTION A - CASH BALANCE SUMMARY

Column A
This period Column B
Calendar Year-to-Date

6. (a) Cash on Hand January 1, 20 _____		4404651.52
(b) Cash on Hand at Beginning of Reporting Period	2533412.09	
(c) Total Receipts (From Line 20)	46650.24	611543.59
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and 6(b) and 6(c) for Column B)	2580102.33	5216595.11
7. Total Disbursements (From Line 25)	2111475.81	4747988.39
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	468626.72	468626.72
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)	359687.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)	0.00	

SECTION B - SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS

11. Convention Expenditures (from line 21(c))	2111475.81	4326897.96
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))	3670.52	141496.91
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)	2107805.09	4185401.05
(b) Expenditures from Prior Years Subject to Limitation	0.00	0.00
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))	2107805.09	4185401.05

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct, and complete.

Karen Dougherty Bucholz

12/27/2001

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

For Further Federal Election Commission
Information Toll Free 800/424-9530
Contact: Local 202/694-1100

FE1AN056

FEC FORM 4 (Revised 1/20001)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
(PAGE 2 of FEC Form 4)

2 / 18

Name of committee (In full) Philadelphia 2000	Report Covering the Period FROM: 04/01/2001 TO: 08/30/2001	
	Column A This period	Column B Calendar Year-to-Date
RECEIPTS		
13. Federal Funds (Itemize all on Schedule A)		
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	23166.80	
(b) Unitemized	47.15	
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	23213.95	320852.85
15. Transfers from Affiliated Committees	0.00	0.00
16. Loans and Loan Repayments Received (Add Lines 16(a) and 14(b))		
(a) Loans Received	0.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (add Line 14a. and 14b)	0.00	0.00
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)	3670.52	
(b) Unitemized	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	3670.52	141496.91
18. Other Refunds, Rebates, Returns of Deposits:		
(a) Itemized Other Refunds, Rebates, Returns of Deposits	0.00	
(b) Unitemized Other Refunds, Rebates, Returns of Deposits	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits (Add Lines 18(a) and 18(b))	0.00	0.00
19. Other Income		
(a) Itemized (Use Schedule A)	19805.77	
(b) Unitemized	0.00	
(c) Subtotal of Other Income (Add Lines 13, 14(c), 15, 16(c), 17(c), 18 (c) and 19(c))	19805.77	348793.83
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15(c), 16(c), 17(c), 18(c) and 19(c))	48890.24	811943.59
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	2111415.30	
(b) Unitemized	60.31	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	2111475.61	4326897.96
22. Transfers to Affiliated Committees	0.00	0.00
23. Loans and Loan Repayments Made		
(a) Loans Made	0.00	
(b) Loan Repayments Made	0.00	
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a) and 23(b))	0.00	0.00
24. Other Disbursements:		
(a) Itemized (Use Schedule B)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	0.00	421070.43
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	2111475.61	4747968.39

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 3 / 18	
	<input type="checkbox"/> 13 13b	<input checked="" type="checkbox"/> 14a 17a	<input type="checkbox"/> 15 16a	<input type="checkbox"/> 16a 15a

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Philadelphia 2000

Full Name (Last, First, Middle Initial)
Ballard Spahr Andrews & Ingersoll LLP

Mailing Address
1735 Market Street 51st Floor
City State Zip Code
Philadelphia PA 19103

Date of Receipt
M / D / Y Y Y Y
04 / 30 / 2001

Amount of Each Receipt this Period
10203.80

FEC ID number of contributing federal political committee.

Name of Employer Occupation In-Kind Contribution

Receipt For: 2000 Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 57002.61

Transaction ID: 643

Full Name (Last, First, Middle Initial)
Ballard Spahr Andrews & Ingersoll LLP

Mailing Address
1735 Market Street 51st Floor
City State Zip Code
Philadelphia PA 19103

Date of Receipt
M / D / Y Y Y Y
06 / 01 / 2001

Amount of Each Receipt this Period
12963.20

FEC ID number of contributing federal political committee.

Name of Employer Occupation In-Kind Contribution

Receipt For: 2000 Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 69965.61

Transaction ID: 646

C.

SUBTOTAL of Receipts This Page (optional)	▶	23166.80
TOTAL This Period (last page this line number only)	▶	23166.80

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 4 / 18

(check only one)

13 14a 15 16a
 18b 17a 16a 15a

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NAME OF COMMITTEE (In Full)
Philadelphia 2000

Full Name (Last, First, Middle Initial)

A. Verizon Network Integration Corporation

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
0 4 / 0 2 / 2 0 0 1

1717 Arch Street

City

State

Zip Code

Philadelphia

PA

19103

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

3328.01

Name of Employer

Occupation

Receipt of Refund - overp-
ayment

Receipt For: 2000

Election Cycle-to-Date ▼

Primary General

Other (specify) ▼

3328.01

Transaction ID: 640

Full Name (Last, First, Middle Initial)

B. AT & T

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
0 4 / 1 3 / 2 0 0 1

P.O. Box 16710

City

State

Zip Code

Mesa

AZ

85211

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

342.51

Name of Employer

Occupation

Receipt of Refund - overp-
ayment

Receipt For: 2000

Election Cycle-to-Date ▼

Primary General

Other (specify) ▼

429.18

Transaction ID: 645

C.

SUBTOTAL of Receipts This Page (optional)	▶	3670.52
TOTAL This Period (last page this line number only)	▶	3670.52

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 5 / 18
	<input type="checkbox"/> 13 <input type="checkbox"/> 18b	<input type="checkbox"/> 14a <input type="checkbox"/> 17a	<input type="checkbox"/> 15 <input type="checkbox"/> 16a	<input checked="" type="checkbox"/> 16a <input type="checkbox"/> 15a	

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NAME OF COMMITTEE (In Full)
Philadelphia 2000

Full Name (Last, First, Middle Initial)
A. Pennsylvania Local Government Investment Trust

Mailing Address
P.O. Box 1027

City State Zip Code
Harrisburg PA 17108

Date of Receipt
M / D / Y Y Y Y
0 4 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
8888.86

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Receipt of other income - interest

Receipt For: 2000 Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 53598.74

Transaction ID: 641

Full Name (Last, First, Middle Initial)
B. Center City District Foundation

Mailing Address
817 Filbert Street

City State Zip Code
Philadelphia PA 19107

Date of Receipt
M / D / Y Y Y Y
0 5 / 2 4 / 2 0 0 1

Amount of Each Receipt this Period
9014.97

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Sale of Banners

Receipt For: 2000 Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 9014.97

Transaction ID: 644

Full Name (Last, First, Middle Initial)
C. Pennsylvania Local Government Investment Trust

Mailing Address
P.O. Box 1027

City State Zip Code
Harrisburg PA 17108

Date of Receipt
M / D / Y Y Y Y
0 5 / 3 1 / 2 0 0 1

Amount of Each Receipt this Period
1460.19

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Receipt of other income - interest

Receipt For: 2000 Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 55058.93

Transaction ID: 642

SUBTOTAL of Receipts This Page (optional) ▶ **19144.02**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 6 / 18
	<input type="checkbox"/> 13 <input type="checkbox"/> 18b	<input type="checkbox"/> 14a <input type="checkbox"/> 17a	<input type="checkbox"/> 15 <input type="checkbox"/> 16a	<input type="checkbox"/> 16a <input checked="" type="checkbox"/> 15a	

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NAME OF COMMITTEE (In Full)
Philadelphia 2000

Full Name (Last, First, Middle Initial)
A. Pennsylvania Local Government Investment Trust

Mailing Address
P.O. Box 1027

City State Zip Code
Harrisburg PA 17108

Date of Receipt
M M / D D / Y Y Y Y
06 / 30 / 2001

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period
681.75

Name of Employer Occupation Receipt of other income - interest

Receipt For: 2000 Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 55720.69

Transaction ID: 638

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	681.75
TOTAL This Period (last page this line number only)	▶	19805.77

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 / 18

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)
Philadelphia 2000

Full Name (Last, First, Middle Initial) A. Anna M. Breen		Date of Disbursement 04 / 05 / 2001	
Mailing Address 2031 Locust Street City Philadelphia State PA Zip Code 19103		Amount of Each Disbursement this Period 12000.00	
Purpose of Disbursement Consulting Services		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 609	
State: District:			

Full Name (Last, First, Middle Initial) B. Video Monitoring Service		Date of Disbursement 04 / 05 / 2001	
Mailing Address 330 West 42nd Street City New York State NY Zip Code 10036		Amount of Each Disbursement this Period 377.20	
Purpose of Disbursement Media/public relations		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 615	
State: District:			

Full Name (Last, First, Middle Initial) C. Verizon Network Integration Corporation		Date of Disbursement 04 / 18 / 2001	
Mailing Address 1717 Arch Street City Philadelphia State PA Zip Code 19103		Amount of Each Disbursement this Period 2050000.00	
Purpose of Disbursement Telecommunications (Settlement)		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 608	
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	2062377.20
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 / 18

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)
Philadelphia 2000

Full Name (Last, First, Middle Initial) A. Ballard Spahr Andrews & Ingersoll LLP		Date of Disbursement 04 / 19 / 2001	
Mailing Address 1735 Market Street City Philadelphia State PA Zip Code 19103		Amount of Each Disbursement this Period 5020.55	
Purpose of Disbursement Legal Consulting Services		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 611	
State: District:			

Full Name (Last, First, Middle Initial) B. Ballard Spahr Andrews & Ingersoll LLP		Date of Disbursement 04 / 30 / 2001	
Mailing Address 1735 Market Street City Philadelphia State PA Zip Code 19103		Amount of Each Disbursement this Period 10203.80	
Purpose of Disbursement Legal Consulting Services (In-kind)		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 613	
State: District:			

Full Name (Last, First, Middle Initial) C. Commonwealth of Pennsylvania		Date of Disbursement 05 / 10 / 2001	
Mailing Address 124 Pine Street, 3rd Floor City Harrisburg State PA Zip Code 17105		Amount of Each Disbursement this Period 425.00	
Purpose of Disbursement Filing Fee		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 618	
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	15649.15
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 / 18

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)
Philadelphia 2000

A. Full Name (Last, First, Middle Initial) Ballard Spahr Andrews & Ingersoll LLP		Date of Disbursement 05 / 24 / 2001	
Mailing Address 1735 Market Street City Philadelphia State PA Zip Code 19103		Amount of Each Disbursement this Period 5092.53	
Purpose of Disbursement Legal Consulting Services		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 612	
State: District:			

B. Full Name (Last, First, Middle Initial) Paula Y. Edwards		Date of Disbursement 05 / 24 / 2001	
Mailing Address 1128 Shepherd Road, N.W. City Washington State DC Zip Code 20012		Amount of Each Disbursement this Period 3600.00	
Purpose of Disbursement Consulting Services		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 614	
State: District:			

C. Full Name (Last, First, Middle Initial) Verizon Network Integration Corporation		Date of Disbursement 05 / 31 / 2001	
Mailing Address 1717 Arch Street City Philadelphia State PA Zip Code 19103		Amount of Each Disbursement this Period 9014.97	
Purpose of Disbursement Telecommunications (Settlement)		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 607	
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	17707.50
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 10 / 18

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)
Philadelphia 2000

A. Full Name (Last, First, Middle Initial) Ballard Spahr Andrews & Ingersoll LLP		Date of Disbursement 06 / 01 / 2001	
Mailing Address 1735 Market Street 51st Floor City State Zip Code Philadelphia PA 19103		Amount of Each Disbursement this Period 12983.20	
Purpose of Disbursement Legal Consulting Services (In-kind)		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 608	
State: District:			

B. Full Name (Last, First, Middle Initial) Anna M. Breen		Date of Disbursement 06 / 05 / 2001	
Mailing Address 2031 Locust Street Apt. B03 City State Zip Code Philadelphia PA 19103		Amount of Each Disbursement this Period 280.00	
Purpose of Disbursement Reimbursement for Check Copies		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 618	
State: District:			

C. Full Name (Last, First, Middle Initial) United Parcel Services		Date of Disbursement 06 / 05 / 2001	
Mailing Address 316 Pennsylvania SE Suite 300 City State Zip Code Washington DC 20003		Amount of Each Disbursement this Period 2257.00	
Purpose of Disbursement Delivery Service		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 617	
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	15500.20
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 11 / 18

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)
Philadelphia 2000

Full Name (Last, First, Middle Initial) A. Ballard Spahr Andrews & Ingersoll LLP		Date of Disbursement 06 ^N / 26 ^M / 2001 ^Y	
Mailing Address 1735 Market Street City Philadelphia State PA Zip Code 19103		Amount of Each Disbursement this Period 181.25	
Purpose of Disbursement Legal Consulting Services		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2000 Primary General Other (specify) ▼	Transaction ID: 619	
State: District:			

B.

C.

SUBTOTAL of Disbursements This Page (optional)	181.25
TOTAL This Period (last page this line number only)	2111415.30

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

8
 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Philadelphia 2000

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AV Associates

Nature of Debt (Purpose):
Unpaid Pledge

Mailing Address
985 Old Eagle School Road Suite 504

City State ZIP Code
Wayne PA 19087

Outstanding Balance Beginning This Period
15000.00

Transaction ID: 628

Amount Incurred This Period Payment This Period
0.00 0.00

Outstanding Balance at Close of This Period
15000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Barclay White Incorporated

Nature of Debt (Purpose):
Unpaid Pledge

Mailing Address
518 Township Line Road Suite 100

City State ZIP Code
Blue Ball PA 19422

Outstanding Balance Beginning This Period
10000.00

Transaction ID: 630

Amount Incurred This Period Payment This Period
0.00 0.00

Outstanding Balance at Close of This Period
10000.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Capital Management Enterprises

Nature of Debt (Purpose):
Unpaid Pledge

Mailing Address
1111 W. DeKalb Pike P.O. Box 878

City State ZIP Code
Valley Forge PA 19482

Outstanding Balance Beginning This Period
15000.00

Transaction ID: 622

Amount Incurred This Period Payment This Period
0.00 0.00

Outstanding Balance at Close of This Period
15000.00

1) SUBTOTALS This Period This Page (optional)	▶	40000.00
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

8
 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Philadelphia 2000

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Center City District Foundation

Nature of Debt (Purpose):
Sponsorship Payments

Mailing Address
917 Filbert Street

City State ZIP Code
Philadelphia PA 19107

Outstanding Balance Beginning This Period
10000.00

Transaction ID: 41203

Amount Incurred This Period
0.00

Payment This Period
9014.97

Outstanding Balance at Close of This Period
0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Crown Cork & Seal

Nature of Debt (Purpose):
Unpaid Pledge

Mailing Address
One Crown Way

City State ZIP Code
Philadelphia PA 19154

Outstanding Balance Beginning This Period
34667.00

Transaction ID: 621

Amount Incurred This Period
0.00

Payment This Period
0.00

Outstanding Balance at Close of This Period
34667.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
GF Management

Nature of Debt (Purpose):
Unpaid Pledge

Mailing Address
1811 Chestnut Street Suite 702
City State ZIP Code
Philadelphia PA 19103

Outstanding Balance Beginning This Period
5000.00

Transaction ID: 632

Amount Incurred This Period
0.00

Payment This Period
0.00

Outstanding Balance at Close of This Period
5000.00

1) SUBTOTALS This Period This Page (optional)	▶	39667.00
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

8
 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Philadelphia 2000

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Granary Associates

Nature of Debt (Purpose):
Unpaid Pledge

Mailing Address
411 North 20th Street

City State ZIP Code
Philadelphia PA 19130

Outstanding Balance Beginning This Period
10000.00

Transaction ID: 633

Amount Incurred This Period Payment This Period
0.00 0.00

Outstanding Balance at Close of This Period
10000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Keystone Ventures

Nature of Debt (Purpose):
Unpaid Pledge

Mailing Address
1801 Market Street Suite 2500

City State ZIP Code
Philadelphia PA 19103

Outstanding Balance Beginning This Period
10000.00

Transaction ID: 624

Amount Incurred This Period Payment This Period
0.00 0.00

Outstanding Balance at Close of This Period
10000.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Microsoft Corporation

Nature of Debt (Purpose):
Unpaid Pledge

Mailing Address
One Microsoft Way

City State ZIP Code
Redmond WA 98052

Outstanding Balance Beginning This Period
250000.00

Transaction ID: 620

Amount Incurred This Period Payment This Period
0.00 0.00

Outstanding Balance at Close of This Period
250000.00

1) SUBTOTALS This Period This Page (optional)	▶	270000.00
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

<input checked="" type="checkbox"/>	8
<input type="checkbox"/>	10

Excluding Loans

NAME OF COMMITTEE (In Full)
Philadelphia 2000

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RTE Asset Management

Nature of Debt (Purpose):
Unpaid Pledge

Mailing Address
1085 Rydal Road

City	State	ZIP Code
Rydal	PA	19046

Outstanding Balance Beginning This Period
5000.00

Transaction ID: 634

Amount Incurred This Period	Payment This Period
0.00	0.00

Outstanding Balance at Close of This Period
5000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SCP Private Equity Partners L.P.

Nature of Debt (Purpose):
Unpaid Pledge

Mailing Address
435 Devon Park Drive

Building 300

City	State	ZIP Code
Wayne	PA	19087

Outstanding Balance Beginning This Period
5000.00

Transaction ID: 635

Amount Incurred This Period	Payment This Period
0.00	0.00

Outstanding Balance at Close of This Period
5000.00

C

1) SUBTOTALS This Period This Page (optional)	▶	10000.00
2) TOTALS This Period (last page this line number only)	▶	359667.00
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

9
 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Philadelphia 2000

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bell Atlantic/Verizon

Nature of Debt (Purpose):
Telecom svc-infrastructure/svc

Mailing Address
52 E. Swedesford Road

City	State	ZIP Code
Frazer	PA	19355

Outstanding Balance Beginning This Period
3919336.78

Transaction ID: 181

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2050000.00	0.00

B

C

1) SUBTOTALS This Period This Page (optional)	▶	0.00
2) TOTALS This Period (last page this line number only)	▶	0.00
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

Form/Schedule: ~~SA14A~~
Transaction ID: 643

Pursuant to a settlement of disputed claims, Philadelphia 2000 will continue to make certain payments to Verizon out of available funds.

Form/Schedule: ~~SA14A~~
Transaction ID: 645

Pursuant to a settlement of disputed claims, Philadelphia 2000 will continue to make certain payments to Verizon out of available funds.

Form/Schedule: **609**
Transaction ID: **41203**

The host committee has accepted as payment in full.

Form/Schedule: **3010**
Transaction ID: **181**

Pursuant to a settlement of disputed claims, Philadelphia 2000 will continue to make certain payments to Verizon out of available funds.