

**REPORT OF RECEIPTS AND DISBURSEMENTS  
FOR A COMMITTEE OR ORGANIZATION  
SUPPORTING A NOMINATING CONVENTION  
(Summary Page)**

1. (a) Name of Committee (In full) <b>Philadelphia 2000</b>	2. FEC Identification Number <b>C00342519</b>
(b) Address (Number and Street) <b>1735 Market Street, 51st Floor</b>	3. Type of Committee/Organization: <input type="checkbox"/> Convention Committee <input checked="" type="checkbox"/> Host Committee <input type="checkbox"/> Other _____ (Specify)
(c) City, State and ZIP Code <b>Philadelphia, PA 19103</b>	

RECEIVED  
 FEC MAIL  
 OPERATIONS CENTER  
 2002 OCT 18 AM 9 05

4. TYPE OF REPORT (Check appropriate box(es)):

(a)  POST CONVENTION REPORT

QUARTERLY REPORT (check one)       April 15       July 15       October 15       January 15

FINAL REPORT

(b) Is this an Amendment?       YES       NO

5. Covering Period      **SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
 FROM: **3/12/97**      THROUGH: **9/25/00**

SECTION A — CASH BALANCE SUMMARY	Column A This Period	Column B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		15,923,209.33
(b) Cash on Hand at Beginning of Reporting Period	0.00	
(c) Total Receipts (From Line 20)	68,277,005.41	48,197,801.05
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	68,277,005.41	64,121,010.38
7. Total Disbursements (From Line 25)	62,229,225.69	58,073,230.66
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	6,047,779.72	6,047,779.72
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)	716,667.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)	10,081,283.26	
<b>SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS</b>		
11. Convention Expenditures (From Line 21(c))	53,385,127.71	50,494,930.28
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(d))	9,872.85	6,623.50
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)	53,375,254.86	50,488,306.78
(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))		50,488,306.78

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 Buchholz      *[Signature]*      10/15/02  
 \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_  
 \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_  
 \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_  
 \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_

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

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

Name of Committee (in Full)	Report Covering the Period:	
Philadelphia 2000	FROM: 3/12/97	TO: 9/25/00
RECEIPTS	Column A This Period	Column B Calendar Year-to-Date
13. Federal Funds (Itemize all on Schedule A)	0.00	0.00
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	50,842,697.68	
(b) Unitemized	4,996.65	
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	50,847,694.33	45,236,733.65
15. Transfers from Affiliated Committees	0.00	0.00
16. Loans and Loan Repayments Received (Add Lines 16(a) and 16(b))		
(a) Loans Received	3,135,000.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (Add Lines 16(a) and 16(b))	3,135,000.00	0.00
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)	9,675.82	
(b) Unitemized	197.03	
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	9,872.85	6,623.50
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 Other Refunds, Rebates, Returns of Deposits (Add Lines 18(a) and 18(b))	0.00	0.00
19. Other Income:		
(a) Itemized (Use Schedule A)	4,259,975.23	
(b) Unitemized	24,463.00	
(c) Subtotal of Other Income (Add Lines 19(a) and 19(b))	4,284,438.23	2,954,443.90
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15, 16(c), 17(c), 18(c) and 19(c))	58,277,005.41	48,197,801.05
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	53,374,360.35	
(b) Unitemized	10,767.36	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	53,385,127.71	50,494,910.28
22. Transfers to Affiliated Committees	0.00	0.00
23. Loans and Loan Repayments Made:		
(a) Loans Made	0	
(b) Loan Repayments Made	3,135,000.00	
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a) and 23(b))	3,135,000.00	3,085,000.00
24. Other Disbursements:		
(a) Itemized (Use Schedule B)	5,592,758.12	
(b) Unitemized	16,359.86	
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	5,709,127.98	4,493,300.38
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	62,229,225.69	58,073,230.66

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

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

FOR LINE NUMBER(s)		PAGE		OF
(check only one)				
<input type="checkbox"/> 13	<input checked="" type="checkbox"/> 14a	<input type="checkbox"/> 15	<input type="checkbox"/> 16a	
<input type="checkbox"/> 18b	<input type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a	

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

**A.**

Full Name (Last, First, Middle Initial) \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

FEC ID number of contributing federal political committee. **C**

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) ▼ \_\_\_\_\_

Aggregate Year-to-Date ▼ \_\_\_\_\_

Date of Receipt \_\_\_\_\_

Amount of Each Receipt this Period \_\_\_\_\_

**B.**

Full Name (Last, First, Middle Initial) \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

FEC ID number of contributing federal political committee. **C**

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) ▼ \_\_\_\_\_

Aggregate Year-to-Date ▼ \_\_\_\_\_

Date of Receipt \_\_\_\_\_

Amount of Each Receipt this Period \_\_\_\_\_

**C.**

Full Name (Last, First, Middle Initial) \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

FEC ID number of contributing federal political committee. **C**

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) ▼ \_\_\_\_\_

Aggregate Year-to-Date ▼ \_\_\_\_\_

Date of Receipt \_\_\_\_\_

Amount of Each Receipt this Period \_\_\_\_\_

SUBTOTAL of Receipts This Page (optional) _____	
TOTAL This Period (last page this line number only) _____	<b>60,842,697.68</b>

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 1-4A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for contribution to defray convention expenditures	Not Applicable Aggregate Year-to-Date	02/19/98	2,000,000.00 2,000,000.00
Sunoco, Inc. 1861 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	02/24/98	100,000.00 100,000.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for initial contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/15/99	23,092.00 23,092.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/26/99	3,000,000.00 3,023,092.00
ABC Discount Appliances Route 38 Pennsauken, NJ 08109 Receipt for initial contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	5-12/1999	300.00 300.00
Albert M. Greenfield & Co, Inc., Agent 1880 JF Kennedy Blvd. Philadelphia, PA 19103 Receipt for initial contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	5-12/1999	13,727.00 13,727.00
White, Eileen M. 121 Wetherwood Dr. Springfield, PA 19064 Receipt for contribution to defray convention expenses	Consultant Aggregate Year-to-Date	04/21/99	300.00 300.00
Greater Philadelphia Tourism Marketing Corp 123 S. Broad Street, Suite 2160 Philadelphia, PA 19109 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/24/99	5,000.00 5,000.00
Parselman Community Foundation 225 City Line Ave. Bala Cynwyd, PA 19004 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/29/99	50,000.00 50,000.00
Salomon Smith Barney One Liberty Place Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/02/99	25,000.00 25,000.00
Best Atlantic 1727 Arch Street Philadelphia, PA 19103 Receipt for initial contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/05/99	5,200.00 5,200.00
Welcome America 1515 Arch Street Philadelphia, PA Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/22/99	425.00 425.00

PERIOD 03/12/97 to 09/25/99  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
SCP Private Equity Mgmt LP 435 Devon Park Dr. Wayne, PA 19087 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/23/99	5,000.00
Turner Investment Partners, Inc 1235 Westlakes Dr. Brynyn, PA 19312 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/30/99	2,500.00
Henske & McCoy, Inc 995 Jelly Road Blue Bell, PA 19422 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/04/99	5,000.00
Barnes, Irma 775 Easton Rd. Warrington, PA 18976 Receipt for contribution to defray convention expenses	Housewife Aggregate Year-to-Date	08/05/99	5,000.00
City of Philadelphia 1515 Arch Street Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/06/99	2,000,000.00
Glenmede Trust Company 1650 Market St. Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/06/99	12,500.00
State Farm Mutual Automobile Ins One State Farm Drive Concordville, PA 19339 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/09/99	50,000.00
Elliott-Lewis Corporation 2701 Grant Ave. Philadelphia, PA Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/12/99	10,000.00
Graham Company One Penn Square West Philadelphia, PA Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/12/99	7,500.00
Liberty Property Limited Partnership 65 Valley Stream Parkway Malvern, PA 19355 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/12/99	12,500.00
Rouse, Willard G. III 2250 Hickory Rd., Suite 20 Plymouth Mt., PA 19662 Receipt for contribution to defray convention expenses	President - Liberty Property LP Aggregate Year-to-Date	08/12/99	12,500.00
SmithKline Beecham 200 North 16th Street Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/12/99	125,000.00

PERIOD 03/12/97 to 09/25/99  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Eliott-Lewis Corporation 2751 Grant Avenue Philadelphia, PA 19114 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/22/99	11,971.00 21,971.00
Elf Atochem 2000 Market St. Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/25/99	10,000.00 10,000.00
Events by Scott Merkin 1238 Carlowhill St. Philadelphia, PA 19123 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/25/99	300.00 300.00
PECO Energy Company 2301 Market Street Philadelphia, PA 19109 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/25/99	125,000.00 125,000.00
Public Financial Management 18th & Arch Sts. Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/25/99	12,500.00 12,500.00
CIGNA 1601 Chestnut Street Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/26/99	100,000.00 100,000.00
Packaging Coordinators, Inc 3001 Red Lion Road Philadelphia, PA 19114 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/26/99	5,000.00 5,000.00
Greater Philadelphia Chamber of Commerce 200 South Broad St., Suite 700 Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/27/99	25,000.00 25,000.00
Philadelphia Marriotts 1207 Market Street Philadelphia, PA 19107 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/27/99	50,000.00 50,000.00
National Football League 260 Park Avenue New York, NY 10017 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/27/99	50,000.00 50,000.00
Pepper Hamilton LLP 3000 Two Logan Square Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/27/99	30,000.00 30,000.00
Marriott International Marriott Drive Washington, DC 20054 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/01/99	50,000.00 50,000.00

PERIOD: 08/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA ZIRKO HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Western Asset Management Co. 117 East Colorado Blvd., Suite 600 Pasadena, CA 91105 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/03/99	20,000.00 10,000.00
Jacobs/Wyatt, Architects 1232 Chestnut Street Philadelphia, PA 19107 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/07/99	250.00 250.00
Advantra Foundation PO Box 330 Horseshoe, PA 15044 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/09/99	10,000.00 10,000.00
Doyle Consulting Group 2005 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/13/99	2,500.00 2,500.00
RRZ Investment Management, Inc 690 Stockton Drive, Suite 100 Evanston, PA 19342 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/13/99	5,000.00 5,000.00
M B S Engineering 1591 Bristol Pike Bensalem, PA 19020 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/14/99	250.00 250.00
Metrocorp / Philadelphia Magazine 1818 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/14/99	25,000.00 25,000.00
Vandkun-Pace Engineering Services 135 Old York Rd. Jenkintown, PA 19046 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/16/99	500.00 500.00
Rittenhouse Development Co 210 W. Rittenhouse Square Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/17/99	5,000.00 5,000.00
Turner Investment Partners, Inc 1235 Westholme Dr., Suite 350 Brynar, PA 19012 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/17/99	2,500.00 2,500.00
University City District 3941-42 Chestnut Street Philadelphia, PA 19104 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/21/99	25,000.00 25,000.00
Marshall, David G. 210 W. Rittenhouse Sq., Suite 1900 Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Real Estate Developer Aggregate Year-to-Date	09/22/99	5,000.00 5,000.00

PERIOD 03/32/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Montgomery McCracken Walker & Rhoads 123 South Broad Street Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/23/99	10,000.00
Mesta Corporation 108 W. Roberts Street Hornstown, PA 19403 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/24/99	1,000.00
CertainTeed 750 E. Swedersford Road Valley Forge, PA 19482 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/27/99	15,000.00
Automobile Dealers Assoc of Greater Phila 805 E. Germantown Pike, Suite 120 Norristown, PA 19401 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/29/99	42,348.00
Ballard Spahr Andrews & Ingersoll, LLP 1735 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/30/99	25,000.00
Centocar 200 Great Valley Parkway Malvern, PA 19355 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/30/99	5,000.00
Sycamore Group Inc 261 Poplar Avenue Derson, PA 19333 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/30/99	1,000.00
Dan Peter Kopple & Associates 923 Chestnut Street Philadelphia, PA 19106 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/01/99	5,000.00
WPVI-TV 4100 City Line Avenue Philadelphia, PA 19131 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/01/99	5,000.00
International Paper Co. 801 Fountain Avenue Lancaster, PA 17601 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/05/99	25,000.00
Commonwealth of PA 401 Forum Building Harrisburg, PA 17120 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/07/99	3,500,000.00
McDonalds 1500 Market Street, Suite 3500 Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/19/99	50,000.00



PERIOD 03/12/97 to 03/31/99  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Roim and Hawk Company 200 Independence Hall West Philadelphia, PA 19106 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/13/98	25,000.00 25,000.00
Central Facility Corporation 801 Chestnut Street Philadelphia, PA 19107 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/14/99	25,000.00 25,000.00
Levins 1200 Market Street Philadelphia, PA 19107 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/14/99	25,000.00 25,000.00
TL Ventures 435 Devon Park Drive Wayne, PA 19087 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/15/99	5,000.00 5,000.00
City of London US Services 1325 Airport Road Coatesville, PA 19320 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/15/99	12,500.00 12,500.00
Charming Shoppes 450 Winks Lane Bensalem, PA 19020 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/21/99	3,000.00 3,000.00
Toil Brothers 3203 Philmont Avenue Huntingdon Valley, PA 19006 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/22/99	50,000.00 50,000.00
Kelly Maiella Inc 1420 Walnut Street Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/25/99	1,000.00 1,000.00
PNC Bank Corp 1600 Market Street Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	10/26/99	100,000.00 100,000.00
AT&T 1600 Market Street Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/03/99	10,000.00 10,000.00
Liliput Foundation PO Box 70 Lewistown, PA 19450 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/09/99	100,000.00 100,000.00
Merck & Co., Inc. PO Box 9 West Point, PA 19386 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/10/99	100,000.00 100,000.00

PERIOD: 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Saroff Design Inc 2306 Ionic Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/11/99	1,000.00 1,000.00
AT&T 1500 Market Street Philadelphia, PA 19102 Receipt for in kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/14/99	7,595.00 17,505.00
First American Municipal Inc 606 Corporate Drive Langhorne, PA 19047 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/15/99	5,000.00 5,000.00
Jannay Montgomery Scott 1501 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/15/99	12,500.00 12,500.00
Keystone Health Plan East 1901 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/15/99	50,000.00 50,000.00
Arena & Co PO Box 215 Wallingford, PA 19086 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/16/99	2,500.00 2,500.00
Crown Cork & Seal Company Inc One Crown Way Philadelphia, PA 19154 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/16/99	33,333.00 33,333.00
Phi Beta Kappa Association of the Delaware Valley 124 Annasmead Road Ambler, PA 19002 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/16/99	250.00 250.00
Philadelphia Transit Co 2207 E. Ontario Street Philadelphia, PA 19134 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/18/99	500.00 500.00
Turner Investment Partners, Inc. 1235 Wendakes Drive Brynwyn, PA 19312 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/19/99	2,500.00 7,500.00
Group Dynamics in Motion, Inc. 555 East City Line Avenue Bala Cynwyd, PA 19004 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	11/19/99	500.00 500.00
Swing Cola Cherry Botts 100 North Bin Street Philadelphia, PA 19106 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/01/99	10,000.00 10,000.00

PERIOD 03/12/97 to 03/25/00  
 RUN DATE: 10/25/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Pepper, Jane G. 128 Springton Lake Road Merion, PA 19063 Receipt for contribution to defray convention expenses	President- Pennsylvania Horticultural Society  Aggregate Year-to-Date	12/01/99	1,000.00 1,000.00
Uniforms Concepts, Inc 120 Commerce Drive Montgomeryville, PA 18936 Receipt for contribution to defray convention expenses	Not Applicable  Aggregate Year-to-Date	12/03/99	500.00 500.00
PSC Charitable Trust 752 W. Lancaster Avenue Bryn Mawr, PA 19010 Receipt for contribution to defray convention expenses	Not Applicable  Aggregate Year-to-Date	12/04/99	12,500.00 12,500.00
Relief Aid Corp. 30 Hunter Lane Camp Hill, PA 17011 Receipt for contribution to defray convention expenses	Not Applicable  Aggregate Year-to-Date	12/06/99	50,000.00 50,000.00
American International Group, Inc. 1700 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable  Aggregate Year-to-Date	12/07/99	250,000.00 250,000.00
Watson Wyatt & Co 1600 Market Street Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable  Aggregate Year-to-Date	12/07/99	1,000.00 1,000.00
ACE American Insurance Company 1601 Chestnut Street Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable  Aggregate Year-to-Date	12/08/99	100,000.00 100,000.00
Granary Associates, Inc. 411 N. 30th Street Philadelphia, PA 19130 Receipt for contribution to defray convention expenses	Not Applicable  Aggregate Year-to-Date	12/08/99	5,000.00 5,000.00
Unleys Corporation Unleys Way Blue Bell, PA 19024 Receipt for contribution to defray convention expenses	Not Applicable  Aggregate Year-to-Date	12/08/99	125,000.00 125,000.00
American Water Works Company, Inc. 1025 Laurel Oak Road Voorhees, NJ 08043 Receipt for contribution to defray convention expenses	Not Applicable  Aggregate Year-to-Date	12/09/99	100,000.00 100,000.00
Hospital of the University of Pennsylvania 3400 Spruce Street Philadelphia, PA 19104 Receipt for contribution to defray convention expenses	Not Applicable  Aggregate Year-to-Date	12/10/99	12,500.00 12,500.00
Philip Morris Management Corp 120 Park Avenue New York, NY 10017 Receipt for contribution to defray convention expenses	Not Applicable  Aggregate Year-to-Date	12/10/99	125,000.00 125,000.00

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 11/15/02

PHILADELPHIA 2000 HOUSING COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Philip Morris Companies Inc 125 Park Avenue New York, NY 10017 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/10/99	125,000.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/11/99	121,000.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/11/99	144,000.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/11/99	150,000.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/11/99	5,438,092.00
Sharon University City Hotel 35th & Chestnut Streets Philadelphia, PA 19104 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/13/99	50,000.00
Hazen & Sawyer 1128 Walnut Street Philadelphia, PA 19107 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/14/99	2,500.00
Swerthmore Group 1646 West Chester Pike West Chester, PA 19382 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/14/99	20,000.00
Temple University 2nd floor Sullivan Hall Philadelphia, PA 19122 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/14/99	10,000.00
Temple University Health System 3501 N. Broad Street Philadelphia, PA 19140 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/14/99	30,000.00
EMC Corporation 200 S. Broad Street, Suite 700 Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/17/99	2,500.00
PECO Energy Company 2201 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/17/99	125,000.00
Towers Perrin 1500 Market Street Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/17/99	500.00

PERIOD 02/12/97 to 09/25/00  
 RUN DATE: 10/25/02

PHILADELPHIA 2000 HOIST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
The May Department Stores Co. Foundation 1300 Market Street Philadelphia, PA 19107 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/20/99	25,000.00 25,000.00
Employers Management Group Inc PO Box 385 Glenside, PA 19078 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/21/99	5,000.00 5,000.00
PPSL Inc Two North Ninth Street Allentown, PA 18181 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/21/99	25,000.00 25,000.00
I. J. White, Inc 5900 Bingham Street Philadelphia, PA 19120 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/22/99	1,000.00 1,000.00
Rehm and Heas Company 100 Independence Hall West Philadelphia, PA 19106 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/27/99	25,000.00 50,000.00
Metcalf & Eddy, Inc. 1163 Market Street Philadelphia, PA 19107 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/28/99	2,500.00 2,500.00
Farber Foundation 1645 Walnut Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/30/99	25,000.00 25,000.00
S21 Management Group Inc 570 West DeKalb Pike King of Prussia, PA 19406 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/30/99	5,000.00 5,000.00
Bellini Speyer Andrews & Ingersoll, LLP 1735 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/31/99	25,000.00 50,000.00
Lithoth Prozen LLP 1735 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/31/99	2,500.00 2,500.00
Quaker Chemical Corporation Etn and Lee Streets Conshohocken, PA 19380 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	12/31/99	15,000.00 15,000.00
Albert M. Greenfield & Co., Inc., Agent 1886 JF Kennedy Blvd. Philadelphia, PA 19109 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 3/1/99)	13,750.00 13,950.00

PERIOD: 03/12/97 to 09/23/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Ballard Spahr Andrews & Ingersoll LLP 1735 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 1/1/99)	341,613.00 391,613.00
Blank Rome Conroy & McCauley LLP One Logan Square Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 1/1/99)	18,391.00 18,391.00
Cellular One 480 E. Swedesford Road Wayne, PA 19087 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 4/1/99)	6,389.58 6,389.58
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 4/1/99)	606,439.00 6,044,531.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 4/1/99)	21,742.00 5,066,313.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 4/1/99)	75,081.00 6,141,394.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 4/1/99)	5,000.00 6,146,394.00
Curatino-Alison Corporation 700 Park Way Broomall, PA 19008 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 4/1/99)	13,060.00 13,060.00
Earth Station 555 East North Lane Cochranstown, PA 19426 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 5/1/99)	300.00 300.00
Ernst & Young LLP Two Commerce Square Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 1/1/99)	35,853.00 35,853.00
General Motors 4825 Essington Avenue Philadelphia, PA 19153 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 4/1/99)	100,000.00 120,000.00
Hangley Aronchick Segal and Pustit One Logan Square Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 1/1/99)	8,449.00 8,449.00

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 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 144

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Microsoft 45 Liberty Blvd. Malvern, PA 19355 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 1/1/99) 163,122.00	163,122.00
Perkway Corporation 150 N. Broad Street Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 5/1/99) 5,810.00	5,810.00
PECO Energy 2319 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 1/1/99) 440,000.00	198,000.00
United Parcel Service 1800 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 1999 (commencing 1/1/99) 1,200.00	1,200.00
DeLoitte & Touche LLP 1700 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	01/06/00 25,000.00	25,000.00
Gresley and Hansen 1619 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	01/06/00 5,000.00	5,000.00
Sheet Metal Contractors Association 1100 E. Hector Street Cottahochosen, PA 19428 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	01/08/00 500.00	500.00
Drexel University 3141 Chestnut Street Philadelphia, PA 19104 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	01/07/00 12,500.00	12,500.00
Rhone-Poulenc Rorer Pharm. Inc. PO Box 850 Collegeville, PA 19426 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	01/12/00 100,000.00	100,000.00
Turner Investment Partners, Inc 1285 Woodlakes Drive Berwyn, PA 19312 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	01/12/00 2,500.00	2,500.00
Goldman, Sachs & Co. 1735 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	01/13/00 100,000.00	100,000.00
Madsen Plink Inc 325 Chestnut Street Philadelphia, PA 19106 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	01/18/00 5,000.00	5,000.00

PERIOD: 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 144

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
PepsiCo 11710 Roosevelt Blvd. Philadelphia, PA 19154 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	01/20/00	500,000.00
Philadelphia Tribune Co., Inc. 520-26 Tribune Walk Philadelphia, PA 19146 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	01/27/00	2,500.00
Blank Rome Conitky & McCauley, LLP One Logan Square Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	01/31/00	50,000.00
ABC Discount Appliances Route 38 Pennsauken, NJ 08109 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	1-5/2000	300.00
Albert M. Greenfield & Co, Inc., Agent 1880 JF Kennedy Blvd. Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	1-8/2000	13,750.00
Barbard Spehr Andrews & Ingarsoll LLP 1735 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	1-8/2000	606,107.00
Blank Rome Conitky & McCauley LLP One Logan Square Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	1-8/2000	330,292.00
Ernst & Young LLP Two Commerce Square Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	1-9/2000	227,324.00
Hangley Aronchick Segal and Pudlin One Logan Square Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	1-9/2000	3,650.00
CertainTeed 750 E. Swedesford Road Valley Forge, PA 19482 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	02/02/00	15,000.00
Tyco Electronics PO Box 68355 Harrisburg, PA 17106 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	02/03/00	150,000.00
SantaGuard 3906 Horizon Drive King of Prussia, PA 19406 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	02/07/00	10,000.00



PERIOD 03/22/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2600 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 34A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Fox, Michael & Joy 110 S. Cuthbert Drive Hockessin, DE 19707 Receipt for contribution to defray convention expenses	Seeking occupation Aggregate Year-to-Date	02/18/99	2,500.00
University City Science Center 3524 Science Center Philadelphia, PA 19104 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	02/18/00	2,500.00
Wyeth Ayerst Pharmaceuticals PO Box 13745 Philadelphia, PA 19101 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	02/22/00	100,000.00
Vibetta 4747 N. Broad Street Philadelphia, PA 19122 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	02/22/00	10,000.00
PSC Charitable Trust 762 W. Lancaster Avenue Bryn Mawr, PA 19060 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	02/25/00	12,500.00
ESM Group 1230 Calkovhill Street Philadelphia, PA 19127 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	2-6/2000	10,000.00
Tierney & Partners 200 South Broad Street Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	2-8/2000	50,000.00
Eyrns Corporation Two Commerce Square Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	03/01/00	250,000.00
DaimlerChrysler Corporation Fund 1000 Chrysler Way Auburn Hills, MI 48326 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	03/02/00	250,000.00
Jeanne Montgomery Scott 1801 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	03/02/00	12,500.00
Global Crossing Development Corp. 402 City Line Avenue Bala Cynwyd, PA 19004 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	03/03/00	100,000.00
Eastern Technology Council 438 Devon Park Drive Wayne, PA 19087 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	03/08/00	10,000.00

PERIOD: 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Malcolm Pirnie Inc 325 Chestnut Street Philadelphia, PA 19106 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	03/08/99	5,000.00 10,000.00
Bronxwenger Management Corp Two Logan Square Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	03/16/99	5,155.28 5,155.28
Hazen & Sawyer 1128 Walnut Street Philadelphia, PA 19107 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	03/17/00	2,500.00 2,500.00
Florida Crystals Corporation 315 Royal Poinciana Plaza Palm Beach, FL 33480 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	03/23/00	25,000.00 25,000.00
Flo-Sun Inc 340 Royal Poinciana Plaza Palm Beach, FL 33480 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	03/23/00	25,000.00 25,000.00
Elliot-Lewis Corporation 2705 Grant Avenue Philadelphia, PA 19114 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/28/00	10,000.00 10,000.00
Public Financial Management 18th and Arch Streets Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	03/30/00	12,500.00 12,500.00
First Union 1345 Chestnut Street Philadelphia, PA 19107 Receipt for kindred contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	3-8/2000	20,000.00 20,000.00
Bartess, Irma 975 Sarton Road Warrington, PA 18976 Receipt for contribution to defray convention expenses	Housewife Aggregate Year-to-Date	04/03/00	5,000.00 5,000.00
Delatte & Touche LLP 1700 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/04/00	25,000.00 25,000.00
Hankels & McCoy, Inc Jolly Road Blue Bell, PA 19022 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/04/00	5,000.00 5,000.00
Richard J. Ralish & Co. 200 South Broad Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/04/00	20,000.00 20,000.00

PERIOD 03/12/97 to 03/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Arena & Co PO Box 215 Wallingford, PA 19086 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/06/00	2,500.00
DaimlerChrysler Corporation 1600 Chrysler Way Auburn Hills, MI 49326 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/06/00	750,000.00
Amgen 1235 Westlakes Drive Sewryn, PA 19312 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/07/00	100,000.00
PMA Capital 1735 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/07/00	25,000.00
SmithKline Beecham 200 North 16th Street Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/07/00	125,000.00
Sunoco Inc. 1801 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/10/00	100,000.00
Bell Atlantic 1717 Arch Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/11/00	1,000,000.00
Graham Company One Penn Square West Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/12/00	7,500.00
Greeley and Hansen 1618 Market Street Philadelphia, PA 19106 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/12/00	6,000.00
First Union Foundation 1346 Chestnut Street Philadelphia, PA 19107 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/13/00	375,000.00
Righttime Econometrics 1085 Kydal Road Kydal, PA 19048 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/13/00	5,000.00
Rite Aid Corporation PAC PO Box 3165 Harrisburg, PA 17105 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/13/00	1,000.00

PERIOD 04/12/07 to 05/25/07  
 RUN DATE: 10/15/07

PHILADELPHIA 2006 MOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 11A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
First American Municipal Inc 606 Corporate Drive Langhorne, PA 19047 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/14/07	5,000.00 5,000.00
WPVI-TV 4100 City Line Avenue Philadelphia, PA 19131 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/14/07	5,000.00 5,000.00
Glenmede Trust Company 1550 Market Street, Suite 1200 Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/15/07	12,500.00 12,500.00
Vitella 4747 N. Broad Street Philadelphia, PA 19112 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/19/07	10,000.00 28,000.00
Shoemaker PO Box 888 West Conshohocken, PA 19382 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/21/07	10,000.00 10,000.00
Keystone Health Plan East 1901 Market Street Philadelphia, PA 19101 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/24/07	50,000.00 50,000.00
I. F. Deisack Co 9 Presidential Blvd. Bala Cynwyd, PA 19004 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/25/07	25,000.00 25,000.00
US Airways 100 Stevens Drive Lebanon, PA 19113 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/25/07	250,000.00 250,000.00
Aramark 1101 Market Street Philadelphia, PA 19107 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/27/07	250,000.00 250,000.00
Doyle Consulting Group 2005 Market Street Philadelphia, PA 19105 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/27/07	2,500.00 2,500.00
Americans For Affordable Electricity 1101 Pennsylvania Ave NE, Suite 200 Washington, DC 20004 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/27/07	5,000.00 5,000.00
Granary Associates, Inc 411 N. 20th Street Philadelphia, PA 19130 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/28/07	5,000.00 5,000.00

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
University City Science Center 3824 Science Center Philadelphia, PA 19104 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	04/28/00	2,500.00 5,000.00
Commonwealth of Pennsylvania 404 Forum Building Harrisburg, PA 17120 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	4-8/2000	1,378,000.00
Commonwealth of Pennsylvania 404 Forum Building Harrisburg, PA 17120 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/03/00	3,500,000.00 6,878,000.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/06-05/12/00	530.90 530.90
Ernst & Young LLP 2001 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/09/00	50,600.00 277,324.00
Bristol-Myers Squibb Company PO Box 5700 Princeton, NJ 08543 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/10/00	50,000.00 50,000.00
Lockheed Martin TMS 1617 JF Kennedy Blvd. Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/11/00	50,000.00 50,000.00
Seamon Smith Barney One Liberty Place Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/11/00	25,000.00 25,000.00
Credit Union National Association PO Box 433 Madison, WI 53702 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/11/00	5,000.00 5,000.00
Bristol-Myers Squibb Company PO Box 5700 Princeton, NJ 08543 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/12/00	50,000.00 100,000.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/13-05/19/00	272.95 803.95
PaineWebber Two Logan Square Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/15/00	30,000.00 50,000.00

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Union Pacific Corporation 624 Old Reading Pike Swarth, PA 19464 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/15/00	250,000.00
Seawanger Foundation, The Two Logan Square Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/18/00	5,000.00
Southwestern Bell Mobile System 480 E. Swandenford Road Wayne, PA 19087 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/18/00	10,000.00
Tasty Baking Company 2801 Hunting Park Avenue Philadelphia, PA 19129 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/24/00	10,000.00
American International Group, Inc. 1700 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/25/00	250,000.00
KRP for KFP Agency Brookwood 2001 Hamilton Street Philadelphia, PA 19130 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/26/00	2,500.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/27-06/02/00	147.75
Commerce Bank 1703 Route 70 East Chesny Hill, NJ 08024 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/30/00	100,000.00
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	05/31/00	7,819.36
Dale Cartegie 20119 Valley Forge Circle King of Prussia, PA 19405 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	5-7/2000	155,000.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/03-06/09/00	598.09

PERIOD 03/12/07 to 06/25/07  
 RUN DATE: 10/15/07

PHILADELPHIA 2006 HOIST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 1-A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Waste Management 1550 Dorapolis Heights Road Moon Township, PA 15108 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/05/07	100,000.00 100,000.00
Bell Atlantic 1717 Arch Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/05/07	1,000,000.00 2,000,000.00
KPMG LLP 1600 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/05/07	50,000.00 50,000.00
Greater Philadelphia Tourism & Marketing Corp 123 South Broad Street Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/09/07	29,500.00 29,500.00
Unisys Corporation Unisys Way 8808 Bell, PA 19124 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/09/07	125,000.00 125,000.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/10-06/15/07	68,815.82 68,815.82
Carry Lintevallie Philadelphia, Inc 120 Pennsylvania Avenue Easton, PA 19029 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/14/07	5,000.00 5,000.00
GlaxoSmithKline 1650 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/15/07	100,000.00 100,000.00
Grade Corporation 1735 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/15/07	100,000.00 100,000.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/17-06/23/07	3,199.80 71,565.04
Honeywell 313 Callowhill Street Philadelphia, PA 19129 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/19/07	100,000.00 100,000.00
City of London US Services 1175 Airport Road Coatesville, PA 19320 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/20/07	12,500.00 12,500.00

PERIOD 08/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 144

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

NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Delaware River Port Authority Two Rivaldo Drive Camden, NJ 08102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/20/00	2,500,000.00
Enterprise Rent-a-Car 2431 West Main Street Jeffersonville, PA 19403 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/23/00	5,000.00
Lockwood Martin TMS 1617 JF Kennedy Blvd. Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/21/00	50,000.00
Philadelphia Tribune Co., Inc. 520-26 Tribune Walk Philadelphia, PA 19146 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/23/00	2,500.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/24-06/30/00	1,467.57
Titie North Communications Inc 200 S. Broad Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/29/00	100,000.00
Greater Philadelphia Chamber of Commerce 200 S. Broad Street, Suite 700 Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/30/00	25,000.00
PaineWebber Two Logan Square Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	06/30/00	50,000.00
Pennsylvania Convention Center Authority 1201 Arch Street Philadelphia, PA 19106 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	6-6/2000	1,193,000.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/01-07/07/00	24,304.55
United Parcel Service 1600 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/03/00	100,000.00
Pennsylvania Convention Center Authority 1201 Arch Street Philadelphia, PA 19107 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/07/00	29,900.00



PERIOD 03/12/97 to 06/28/02  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOUST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
United Parcel Service 1500 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/09-07/14/00 215,379.11	18,021.98
AT&T 1500 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/14/00 200,000.00	200,000.00
Merrill Lynch One Liberty Place Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/14/00 100,000.00	100,000.00
Boeing Company Route 291 and Stewart Avenue Philadelphia, PA 19142 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/14/00 100,000.00	100,000.00
Subaru Subaru Plaza, PO Box 8000 Cherry Hill, NJ 08034 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/17/00 50,000.00	50,000.00
Chubb Federal Insurance Company 15 Mountain View Road Warren, NJ 07059 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/17/00 10,000.00	10,000.00
International Paper Company 801 Poyntain Avenue Lancaster, PA 17601 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/17/00 25,000.00	25,000.00
Tenet Healthcare Broad & Vine Streets Philadelphia, PA 19102 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/18/00 50,000.00	50,000.00
Dwight Dixon LLP 1735 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/18/00 2,500.00	2,500.00
Novell 314 Arbor Avenue Lancaster, NJ 08325 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/20/00 30,000.00	30,000.00
Sony Pictures Entertainment, Inc 10202 West Washington Blvd. Culver City, CA 90232 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/20/00 15,000.00	15,000.00
Anchor Donuts Midland Company 100 Cabot Blvd. E. Langhorne, PA 19047 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/21/00 130,000.00	130,000.00

PERIOD 03/12/97 to 05/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 MEET COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Metrocorp Custom Publishing 1518 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/21/00	35,000.00
Sony Electronics Inc. Sony Drive Park Ridge, NJ 07656 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/24/00	135,000.00
National Venture Capital Association 5655 North Fort Myer Drive, Suite 850 Arlington, VA 22206 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/25/00	3,000.00
SAP Public Sector & Education Inc 3999 West Chester Pike Newtown Square, PA 19079 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/25/00	500,000.00
America Online 22000 AOL Way Dulles, VA 20166 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/25/00	25,000.00
Prudential 220 Gibraltar Road Horseshoe, PA 19044 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/26/00	250,000.00
Day & Zimmerman, Inc. 1848 Market Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/26/00	10,000.00
Anheuser-Busch Cos., Inc 1778 I Street NW Washington, DC 20006 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/27/00	100,000.00
Hengley Anschutz Segal & Purlin PC One Logan Square Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/28/00	5,000.00
Thomas Jefferson University 1160 Walnut Street Philadelphia, PA 19107 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/28/00	10,000.00
Fox, Rothschild, O'Brien & Frankel, LLP 2000 Market Street, 20th floor Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/28/00	5,000.00
National Association of Realtors 4501 Chambers Hill Road Harrisburg, PA 17111 Receipt for in-kind contributions to defray convention expenses	Not Applicable Aggregate Year-to-Date	07/31/00	80,000.00

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE B LINE 14A

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

NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	9,956,132.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	50,000.00
Comcast Corporation 1500 Market Street Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	1,350,000.00
Commonwealth of Pennsylvania 404 Forum Building Harrisburg, PA 17120 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	2,695,000.00
Keystone Outdoor Advertising Co., Inc. Two Silver Side Drive Camden, NJ 08101 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	6,000.00
Eller Media 9130 State Road Philadelphia, PA 19136 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	18,000.00
IBEW 1719 Spring Garden Street Philadelphia, PA 19130 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	8,000.00
Independence Blue Cross 1901 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	15,000.00
Infinity 12285 McWhorter Road Philadelphia, PA 19154 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	10,000.00
Train Enterprises, Inc. 2653 Salmon Street Philadelphia, PA 19125 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	10,000.00
Maxwell Interstate 505 N. Kings Highway Cherry Hill, NJ 08024 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	5,000.00
Motorola 2905 Southampton Road Philadelphia, PA 19154 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	1,000,576.00

PERIOD: 03/12/97 to 09/25/00  
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PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
PIDC 200 Centre Square West Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-8/2000	750,000.00
Tenez Healthcare Broad & Vine Streets Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-0/2000	194,000.00
University of Pennsylvania Health System 3400 Spruce Street Philadelphia, PA 19104 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	7-3/2000	170,000.00
Hamilton Lane Advisors, LLC One Belmont Ave., Suite 900 Bala Cynwyd, PA 19004 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/01/00	5,000.00
Arannark 1102 Market Street Philadelphia, PA 19107 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/01/00	26,000.00
Rehnhart Haas Company 100 Independence Mall West Philadelphia, PA 19106 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/07/00	50,000.00
Delaware River Port Authority Two Riverside Drive Camden, NJ 08101 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/08/00	1,750,000.00
Hospital of the University of PA 3400 Spruce Street Philadelphia, PA 19104 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/10/00	12,500.00
Chubb Federal Insurance Company 13 Mountain View Road Warren, NJ 07059 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	08/24/00	10,000.00
Bell Atlantic 1717 Arch Street Philadelphia, PA 19103 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/01/00	1,000,000.00
Safeguard Scientific 435 Devon Park Drive Wayne, PA 19087 Receipt for contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/15/00	500,000.00
Goldenberg Candy Company 7701 State Road Philadelphia, PA 19136 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	09/20/00	2,500.00

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOIST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 10A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
AMTRAK 30th Street Station Philadelphia, PA 19104 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	229,971.00
Anderson Consulting 2291 Cabot Blvd. West Langhorne, PA 19047 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	759,760.00
AT&T 1600 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	138,495.47
Cafe Philadelphia (seeking address) Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	21,900.00
Cellular One 480 E. Swedesford Road Wayne, PA 19087 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	5,000.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	334,917.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	713,026.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	36,666.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	91,000.00
Cummins-Allison Corporation 790 Park Way Ebensville, PA 19008 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	6,600.00
Earl's Station 555 East North Lane Croydon, PA 19028 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	300.00
General Motors 6015 Essington Avenue Philadelphia, PA 19153 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	260,000.00

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Global Crossing Development Corporation 401 City Line Avenue Bala Cynwyd, PA 19004 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 5/1/00)	966,000.00 1,255,000.00
Greater Phila. Tourism & Marketing Corp 123 South Broad Philadelphia, PA 19109 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	600,000.00 129,500.00
Hewlett Packard 1400 Morris Drive Warrington, PA 19007 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	209,129.00 277,129.00
Microsoft 45 Liberty Blvd. King of Prussia, PA 19355 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	326,245.00 336,245.00
Parkway Corporation 150 N. Broad Street Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	5,610.00 5,610.00
PECO Energy 2501 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	195,000.00 195,000.00
Philadelphia Convention and Visitors Bureau 1515 Market Street Philadelphia, PA 19102 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	250,000.00 250,000.00
Philadelphia Newspapers Inc. 400 North Broad Street Philadelphia, PA 19130 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	244,470.50 244,470.50
Philadelphia Phillies PO Box 7575 Philadelphia, PA 19101 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 4/1/00)	9,875.00 9,875.00
Renkason 2555 Metropolitan Drive Trevose, PA 19053 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 9/1/00)	100,000.00 100,000.00
Skytel Communications 455 South Gulph Road King of Prussia, PA Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	10,794.00 10,794.00
Sunoco, Inc. 1401 Market Street Philadelphia, PA 19103 Receipt for in-kind contribution to defray convention expenses	Not Applicable Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	39,977.58 129,977.58

PERIOD 01/12/97 to 09/25/00  
 RUM DATE: 10/15/02

PHILADELPHIA 2000 MOST COMMITTEE  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 14A

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

NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
US Airways 100 Stevens Drive #1 Leban PA 19113 Receipts for Inland contribution to defray convention expenses	Not Applicable  Aggregate Year-to-Date	CY 2000 (commencing 1/1/00)	250,000.00
		500,000.00	
	TOTAL This Period		60,842,697.88

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)		PAGE OF	
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> 16a		
<input type="checkbox"/> 16b	<input type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a		

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 committees.

NAME OF COMMITTEE (in Full)  
**Philadelphia 2000**

**A. City of Philadelphia**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address: **1401 J.F. Kennedy Boulevard**  
 City: **Philadelphia** State: **PA** Zip Code: **19102**  
 Date of Receipt: **12 11 1999**  
 Amount of Each Receipt this Period: **3,085,000.00**  
 FEC ID number of contributing federal political committee: **C**  
 Name of Employer: **Not applicable** Occupation: **Not applicable**  
 Receipt For:  Primary  General  Other (specify) **Nominating convention**  
 Aggregate Year-to-Date: **50,000.00**

**B. Fund for Philadelphia**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address: **1515 Arch Street**  
 City: **Philadelphia** State: **PA** Zip Code: **19102**  
 Date of Receipt: **01 21 1999**  
 Amount of Each Receipt this Period: **50,000.00**  
 FEC ID number of contributing federal political committee: **C**  
 Name of Employer: **Not applicable** Occupation: **Not applicable**  
 Receipt For:  Primary  General  Other (specify) **Nominating convention**  
 Aggregate Year-to-Date: **50,000.00**

**C.**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address  
 City State Zip Code  
 Date of Receipt  
 Amount of Each Receipt this Period  
 FEC ID number of contributing federal political committee: **C**  
 Name of Employer Occupation  
 Receipt For:  Primary  General  Other (specify) **▼**  
 Aggregate Year-to-Date **▼**

**SUBTOTAL of Receipts This Page (optional)** **3,135,000.00**  
**TOTAL This Period (last page this line number only)**



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

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

FOR LINE NUMBER:		PAGE		OF
(check only one)				
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input type="checkbox"/> 16a	
<input type="checkbox"/> 13b	<input checked="" type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a	

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**

**A.** Full Name (Last, First, Middle Initial)  
Mailing Address  
City State Zip Code  
FEC ID number of contributing federal political committee: **C**  
Name of Employer Occupation  
Receipt For: Primary General Other (specify)   
Aggregate Year-to-Date

Date of Receipt  
Amount of Each Receipt this Period

**B.** Full Name (Last, First, Middle Initial)  
Mailing Address  
City State Zip Code  
FEC ID number of contributing federal political committee: **C**  
Name of Employer Occupation  
Receipt For: Primary General Other (specify)   
Aggregate Year-to-Date

Date of Receipt  
Amount of Each Receipt this Period

**C.** Full Name (Last, First, Middle Initial)  
Mailing Address  
City State Zip Code  
FEC ID number of contributing federal political committee: **C**  
Name of Employer Occupation  
Receipt For: Primary General Other (specify)   
Aggregate Year-to-Date

Date of Receipt  
Amount of Each Receipt this Period

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

**TOTAL** This Period (last page this line number only) ▶ **9,675.82**

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED REFUNDS, REBATES, RETURNS OF DEPOSITS  
 RELATING TO CONVENTION EXPENDITURES  
 SCHEDULE A LINE 17A

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

NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
United Parcel Service 1600 Market Street Philadelphia, PA 19105 receipt of refund	Not Applicable Aggregate Year-to-Date	05/12/99	2,477.99
Grand Teton Lodge Company PO Box 250 Mecan, WY 83013 receipt of refund	Not Applicable Aggregate Year-to-Date	10/01/99	771.36
Villa Montalvo PO Box 0158 Saratoga, CA 95071 receipt of refund	Not Applicable Aggregate Year-to-Date	01/20/00	500.00
Marrick International 1201 Market Street Philadelphia, PA 19107 receipt of refund	Not Applicable Aggregate Year-to-Date	02/29/00	501.47
Kleins Bus Service Inc PO Box 246 Douglasville, PA 19518 receipt of refund	Not Applicable Aggregate Year-to-Date	06/26/00	1,485.00
IKON 14404 Walters Road Houston, TX 77014 receipt of refund	Not Applicable Aggregate Year-to-Date	06/30/00	260.00
Museum Catering Company 3301 Spruce Street Philadelphia, PA 19104 receipt of refund	Not Applicable Aggregate Year-to-Date	08/04/00	3,155.00
Boston Photo Industries Inc 3332-44 Rorer Street Philadelphia, PA 19134 receipt of refund	Not Applicable Aggregate Year-to-Date	08/15/00	525.00
TOTAL This Period			9,675.82

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

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

FORM LINE NUMBER: PAGE OF  
(check only one)  
 13  14a  15  15a  
 11b  17a  18a  13a

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)		Date of Receipt
Mailing Address		
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. <b>C</b>		
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	

Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. <b>C</b>		
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	

Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. <b>C</b>		
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (see page two line number one) .....

4,259,975.23

PERIOD 03/12/97 to 03/31/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 MOST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 19A

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

NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
CoreStates Financial Corporation 1500 Market Street Philadelphia, PA 19102	Not Applicable	11/03/97	25,000.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date		25,000.00
Hart Ambulance 2150 N. American Street Philadelphia, PA 19122	Not Applicable	11/03/97	2,000.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date		2,000.00
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109	Not Applicable	11/28/97	3.80
Receipt of other income - interest	Aggregate Year-to-Date		3.80
CIPIA Foundation 1601 Chestnut Street Philadelphia, PA 19102-2125	Not Applicable	12/31/97	10,000.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date		10,000.00
Wilford G. Rouse, III 65 Valley Stream Parkway, Suite 100 Malvern, PA 19355	President - Liberty Property, L.P.	12/30/97	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date		5,000.00
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109	Not Applicable	12/31/97	8.12
Receipt of other income - Interest	Aggregate Year-to-Date		12.12
Hangley Aronchick Segal & Pudlin One Logan Square Philadelphia, PA 19103	Not Applicable	CY 1997	2,706.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date		2,706.00
Comcast Spectacor 3801 South Broad Street Philadelphia, PA	Not Applicable	CY 1997	64,828.19
Receipt for in-kind contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date		64,828.19
Comcast Spectacor 1 Conestoga Complex Philadelphia, PA 19163	Not Applicable	01/08/98	7,500.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date		7,500.00
Drexel University 3141 Chestnut St. Philadelphia, PA 19104	Not Applicable	01/13/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date		5,000.00
Comcast Corporation 1500 Market Street Philadelphia, PA 19102	Not Applicable	01/14/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date		2,500.00

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOIST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
PA Manufacturers Corporation 380 Sentry Parkway Bliss Bell, PA 19122	Not Applicable Aggregate Year-to-Date	01/14/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Thomas Jefferson University 1020 Walnut St. Philadelphia, PA 19106	Not Applicable Aggregate Year-to-Date	01/14/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Blasvanger Foundation Two Logan Square Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	01/30/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109	Not Applicable Aggregate Year-to-Date	01/30/98	8.44
Receipt of other income - Interest			
Bell Atlantic-Pennsylvania 1717 Arch St. Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	02/04/98	10,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Price Waterhouse LLP 30 South Seventh Street Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	02/04/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Ininger 6245 State Road Philadelphia, PA	Not Applicable Aggregate Year-to-Date	02/17/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses			
Sun Oil Company 10 Penn Center Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	02/24/98	10,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Elliott-Lewis Corporation 2701 Grant Ave. Philadelphia, PA 19127	Not Applicable Aggregate Year-to-Date	02/25/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Deloitte & Touche LLP 1700 Market St. Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	02/26/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109	Not Applicable Aggregate Year-to-Date	02/27/98	7.63
Receipt of other income - Interest			

PERIOD: 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOSE COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Jefferson Bank 1845 Walnut St. Philadelphia, PA 19102	Not Applicable Aggregate Year-to-Date	03/04/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
General Instrument Corporation 101 Tournament Drive Horsesham, PA 19044	Not Applicable Aggregate Year-to-Date	03/05/98	10,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Delaware River Port Authority Two Riverside Drive Camden, NJ 08101	Not Applicable Aggregate Year-to-Date	03/13/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Insinger 6245 State Road Philadelphia, PA	Not Applicable Aggregate Year-to-Date	03/13/98	1,250.00
Receipt for contribution to defray bid preparation and site visit expenses			
Independence Blue Cross 1901 Market Street Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	03/20/98	10,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Philadelphia Suburban Water Company 752 Lancaster Ave. Bryn Mawr, PA 19004	Not Applicable Aggregate Year-to-Date	03/27/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109	Not Applicable Aggregate Year-to-Date	03/31/98	8.46
Receipt of other income - interest			
Insinger 6245 State Road Philadelphia, PA	Not Applicable Aggregate Year-to-Date	04/13/98	1,250.00
Receipt for contribution to defray bid preparation and site visit expenses			
Vanguard Group Foundation PO Box 2600 Valley Forge, PA	Not Applicable Aggregate Year-to-Date	04/27/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109	Not Applicable Aggregate Year-to-Date	04/30/98	3.29
Receipt of other income - interest			
Keystone Mercy Health Plan 200 Stavers Drive Philadelphia, PA	Not Applicable Aggregate Year-to-Date	05/05/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Fund for Philadelphia, Inc 1800 Arch St. Philadelphia, PA 19102	Not Applicable Aggregate Year-to-Date	05/13/98	40,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Benger, Max M. 2701 E. Luzerne St. Philadelphia, PA 19122	Real Estate Developer Aggregate Year-to-Date	05/22/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses			
Liaccouras, Peter J. 2nd floor, Sullivan Hall Philadelphia, PA 19222	President-Temple University Aggregate Year-to-Date	05/26/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Temple University 2nd floor, Sullivan Hall Philadelphia, PA 19222	Not Applicable Aggregate Year-to-Date	05/26/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Ad On 1620 Pelham Avenue Haverstown, PA 19063	Not Applicable Aggregate Year-to-Date	05/26/98	1,500.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses			
Friends of Governor Tom Ridge 525 Swede St. Norristown, PA	Not Applicable Aggregate Year-to-Date	05/27/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Rittenhouse Row 1830 Rittenhouse Square Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	05/27/98	5,000.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses			
Fineman & Bach, PC 1608 Walnut St. Philadelphia, PA 19102	Not Applicable Aggregate Year-to-Date	05/28/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109	Not Applicable Aggregate Year-to-Date	05/29/98	8.49
Receipt of other income - interest			
New Jersey State Aquarium 1 Riverside Drive Camden, NJ 08103	Not Applicable Aggregate Year-to-Date	06/01/98	4,500.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses			
City of Philadelphia 1515 Arch Street Philadelphia, PA 19102	Not Applicable Aggregate Year-to-Date	06/01/98	4,812.92
Receipt for in-kind contribution to defray bid preparation and site visit expenses			

PERIOD 03/12/97 to 03/15/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Philadelphia Marriott 1201 Market Street Philadelphia, PA 19102	Not Applicable Aggregate Year-to-Date	06/01/98	10,500.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses			10,500.00
Greater Wilmington CVB 100 W. 10th Street Wilmington, DE 19803	Not Applicable Aggregate Year-to-Date	06/01/98	600.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses			600.00
Tasby Baking Company 2801 Hunting Park Avenue Philadelphia, PA 19129	Not Applicable Aggregate Year-to-Date	06/01/98	1,600.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses			1,600.00
The Barra Foundation 8200 Flourtown Avenue Wyndmoor, PA 19088	Not Applicable Aggregate Year-to-Date	05/01/98	1,000.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses			1,000.00
Car One 820 Ashland Avenue Folcroft, PA 19032	Not Applicable Aggregate Year-to-Date	09/01/98	3,650.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses			3,650.00
Carry Linousline Philadelphia PO Box 531447 Baltimore, MD 21263	Not Applicable Aggregate Year-to-Date	06/01/98	3,112.50
Receipt for in-kind contribution to defray bid preparation and site visit expenses			3,112.50
Comcast Cellular 450 E. Swedesford Road Wayne, PA 19087	Not Applicable Aggregate Year-to-Date	06/01/98	7,600.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses			7,600.00
Famous 4th Street Delicatessen 700 South 4th Street Philadelphia, PA	Not Applicable Aggregate Year-to-Date	05/01/98	200.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses			200.00
The Phillies Baseball Club 3501 S. Broad Street Philadelphia, PA 19148	Not Applicable Aggregate Year-to-Date	06/01/98	1,600.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses			1,600.00
Sunco, Inc. 1801 Market Street Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	06/01/98	903.75
Receipt for in-kind contribution to defray bid preparation and site visit expenses			903.75
Philadelphia Museum of Art 26th and the Ben Franklin Parkway Philadelphia, PA 19130	Not Applicable Aggregate Year-to-Date	06/02/98	600.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses			600.00



PERIOD 03/12/97 to 03/25/03  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Comcast Spectacor 3601 South Broad Street Philadelphia, PA 19148	Not Applicable	06/02/98	4,500.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	12,000.00	
Starr Tours 2531 E. State Street Trenton, NJ 08619	Not Applicable	06/03/98	1,000.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	1,000.00	
Fox, Rothschild, O'Brien & Frankel, LLP 2000 Market St. Philadelphia, PA 19103	Not Applicable	06/11/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	5,000.00	
Blank Rome Comisky & McCauley, LLP One Logan Square Philadelphia, PA 19109	Not Applicable	06/12/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	5,000.00	
QVC 1200 Wilson Drive West Chester, PA 19380	Not Applicable	06/15/98	750.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	750.00	
Quaker Chemical Corporation Bm & Lee Streets Conshohocken, PA 19328	Not Applicable	06/19/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	2,500.00	
Asher Candies 80 Wambold Rd. Souderton, PA 18964	Not Applicable	06/25/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	2,500.00	
Wyndham Franklin Plaza Hotel Two Franklin Plaza Philadelphia, PA 19109	Not Applicable	06/29/98	14,651.00
Receipt for in-kind contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	14,651.00	
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109	Not Applicable	06/30/98	8.23
Resident of other income - interest	Aggregate Year-to-Date	49.45	
Facquisition Corporation One Penn Center Philadelphia, PA 19103	Not Applicable	07/01/98	10,000.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	10,000.00	
Parisoni Associates 3001 Market St. Philadelphia, PA 19104	Not Applicable	07/13/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	2,500.00	

PERIOD 06/12/97 to 09/25/98  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 MOST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
University City Housing Company PO Box 1524 Rosemont, PA 19010	Not Applicable Aggregate Year-to-Date	07/13/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Crown Cork & Seal Company Inc One Crown Way Philadelphia, PA 19154	Not Applicable Aggregate Year-to-Date	07/23/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Henkels & McCoy, Inc 585 Jolly Road Blue Bell, PA 19422	Not Applicable Aggregate Year-to-Date	07/20/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses			
Dogole, S. Harrison 9202 Eagle View Drive Lafayette Hill, PA 19422	Retiree (deceased) Aggregate Year-to-Date	07/21/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses			
Rittenhouse Development Co 210 W. Rittenhouse Square Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	07/22/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Delaware River Port Authority Two Riverside Drive Camden, NJ 08101	Not Applicable Aggregate Year-to-Date	07/23/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Public Financial Management 18th & Arch Sts. Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	07/23/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Pincus Brothers-Maxwell Independence Mall East Philadelphia, PA 19106	Not Applicable Aggregate Year-to-Date	07/24/98	250.00
Receipt for contribution to defray bid preparation and site visit expenses			
Sharon Society Hill Hotel 1 Dock St. Philadelphia, PA 19108	Not Applicable Aggregate Year-to-Date	07/24/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses			
PECO Energy Company 2301 Market Street Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	07/28/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses			
Arthur Andersen LLP 1601 Market St. Philadelphia, PA 19102	Not Applicable Aggregate Year-to-Date	07/31/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			

PERIOD 03/12/97 to 09/25/99  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of order income - Interest	Not Applicable Aggregate Year-to-Date	07/31/98 57.97	8.52
Greiner Philadelphia Film Office 100 South Broad Street Philadelphia, PA 19102 Receipt for in-kind contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/01/98 800.00	800.00
Jeffrey P. Orleans Charitable Foundation 3333 Street Rd. Bensalem, PA Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/04/98 250.00	250.00
Safeguard Scientifics, Inc 435 Devon Park Drive Wayne, PA Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/04/98 2,500.00	2,500.00
Rohm and Haas Company 100 Independence Hall West Philadelphia, PA 19106 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/05/98 5,000.00	5,000.00
Wawa Inc 250 W. Baltimore Pike Wawa, PA 19063 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/05/98 500.00	500.00
American Water Works 1025 Laurel Oak Road Voorhees, NJ 08043 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/06/98 10,000.00	10,000.00
Bowler Lewis Thrower 1216 Arch St. Philadelphia, PA Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/06/98 1,000.00	1,000.00
Interior Finish Contractors Assoc of Del. Valley One Belmont Ave. Bala Cynwyd, PA Receipts for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/11/98 2,500.00	2,500.00
Lockheed Martin IMS 1517 JF Kennedy Blvd. Philadelphia, PA 19103 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/13/98 5,000.00	5,000.00
University of Pennsylvania 3400 Spruce Street Philadelphia, PA 19104 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/13/98 5,000.00	5,000.00

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PHILADELPHIA 2000 MOST COMMITTEE  
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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Wolf, Block, Schorr and Solis-Cohen LLP 111 South 15th St Philadelphia, PA 19102 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/12/98	5,000.00
Mercy Health System One Bala Plaza Bala Cynwyd, PA 19004 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/14/98	5,000.00
Castle Energy Corporation 531 Plymouth Rd Plymouth Mtg, PA Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/20/98	2,500.00
PNC Bank Corp 1600 Market St Philadelphia, PA 19102 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/20/98	5,000.00
ATT 1600 Market St Philadelphia, PA 19102 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/25/98	5,000.00
Pleuro, Eric & Patricia 1055 Welsh Rd. Philadelphia, PA Receipt for contribution to defray bid preparation and site visit expenses	Accountant/City of Phila. employee Aggregate Year-to-Date	08/25/98	500.00
Unisys Corporation Unisys Way Bala Cyn, PA 19424 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	08/27/98	5,000.00
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	08/31/98	8.53
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	09/30/98	8.27
Philadelphia Phillies Broad & Paterson Philadelphia, PA Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	09/01/98	2,500.00
Mainwark Development Corporation 4320 Main Street Philadelphia, PA 19127 Receipt for in-kind contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	09/01/98	800.00

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PHILADELPHIA 2000 HOST COMMITTEE  
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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Philadelphia Trolley Works 1119 N. Bodina Street Philadelphia, PA 19123	Not Applicable	09/18/98	8,250.00
Receipt for inkind contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	8,250.00	
Martz Bus Lines PO Box 5965 Philadelphia, PA 19137	Not Applicable	09/17/98	2,385.00
Receipt for inkind contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	2,385.00	
Grabel Van Lines 923 Linds Road Moorestown, NJ 08057	Not Applicable	09/17/98	1,500.00
Receipt for inkind contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	1,500.00	
Suburban Cable TV Co., Inc. 200 Cresson Boulevard Oaks, PA 19458-0989	Not Applicable	09/22/98	1,000.00
Receipt for inkind contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	1,000.00	
Samuel L. Speer 230 S. Broad Street, Suite 1400 Philadelphia, PA 19109	Not Applicable	09/26/98	1,000.00
Receipt for inkind contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	1,000.00	
Kluger, Joseph H. 1420 Locust St. Philadelphia, PA	President-Philadelphia Orchestra	10/04/98	500.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	500.00	
Bochetto & Lentz 1524 Locust Street Philadelphia, PA 19102	Not Applicable	10/10/98	350.00
Receipt for inkind contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	350.00	
Kahle, Arthur J. Two Bala Plaza Bala Cynwyd, PA 19004	Attorney - Kahle Lindner Lesak & Feeney	10/14/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	5,000.00	
Philadelphia Coca Cola Bottling Co 725 East Erie Avenue Philadelphia, PA	Not Applicable	10/16/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	1,000.00	
AHRO Printing 222 Lancaster Ave. Devon, PA	Not Applicable	10/23/98	250.00
Receipt for contribution to defray bid preparation and site visit expenses	Aggregate Year-to-Date	250.00	
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109	Not Applicable	10/30/98	0.52
Receipt of other income - interest	Aggregate Year-to-Date	83.29	

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PHILADELPHIA 2000 HOST COMMITTEE  
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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Graham Company One Penn Square West Philadelphia, PA	Not Applicable Aggregate Year-to-Date	11/04/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Cantacor 200 Great Valley Pkwy Malvern, PA	Not Applicable Aggregate Year-to-Date	11/05/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Jones Apparel 250 Ritzenhouse Circle Bristol, PA 19007	Not Applicable Aggregate Year-to-Date	11/05/98	3,500.00
Receipt for contribution to defray bid preparation and site visit expenses			
Mothers Work 458 N. Fifth St. Philadelphia, PA	Not Applicable Aggregate Year-to-Date	11/05/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses			
Pep Boys 3111 West Allegheny Ave. Philadelphia, PA	Not Applicable Aggregate Year-to-Date	11/05/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
PHB 400 N. Broad Street Philadelphia, PA	Not Applicable Aggregate Year-to-Date	11/06/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses			
Urban Engineers 530 Walnut Street Philadelphia, PA	Not Applicable Aggregate Year-to-Date	11/05/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses			
Cardone Industries 5501 Whitaker Avenue Philadelphia, PA	Not Applicable Aggregate Year-to-Date	11/11/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Events by Scott Minkin 1238 Calowhill Street Philadelphia, PA	Not Applicable Aggregate Year-to-Date	11/12/98	500.00
Receipt for contribution to defray bid preparation and site visit expenses			
Brandywine Rugby Trust 14 Conaxus Blvd., Suite 150 Newtown Sq., PA	Not Applicable Aggregate Year-to-Date	11/13/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Witbe Institute 3601 Spruce Street Philadelphia, PA	Not Applicable Aggregate Year-to-Date	11/13/98	2,000.00
Receipt for contribution to defray bid preparation and site visit expenses			

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PHILADELPHIA 2000 HOST COMMITTEE  
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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Rite Aid Corporation 30 Huber Lane Camp Hill, PA 17011 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable  Aggregate Year-to-Date	11/16/98	5,000.00 5,000.00
Berger & Montague 1022 Locust Street Philadelphia, PA Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable  Aggregate Year-to-Date	11/17/98	10,000.00 10,000.00
Feed Motor Company PO Box 5052 Mt. Laurel, NJ 08054 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable  Aggregate Year-to-Date	11/17/98	1,000.00 1,000.00
Goldman Sachs 1735 Market Street Philadelphia, PA 19103 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable  Aggregate Year-to-Date	11/20/98	3,500.00 3,500.00
Kehr Harrison 260 South Broad Street Philadelphia, PA 19103 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable  Aggregate Year-to-Date	11/20/98	2,500.00 2,500.00
Giles, William 3601 South Broad Street Philadelphia, PA 19148 Receipt for contribution to defray bid preparation and site visit expenses	Chairman - Philadelphia Phillies  Aggregate Year-to-Date	11/22/98	2,000.00 2,000.00
Ammons, Rena 570 W. DeKalb Pike King of Prussia, PA 19406 Receipt for contribution to defray bid preparation and site visit expenses	President - Ammons Health Corp.  Aggregate Year-to-Date	11/24/98	1,000.00 1,000.00
Pepper, Jane 128 Springton Lake Road Medix, PA 19063 Receipt for contribution to defray bid preparation and site visit expenses	President - Pennsylvania Horticultural Soc.  Aggregate Year-to-Date	11/24/98	1,000.00 1,000.00
FMC Group 1735 Market St. Philadelphia, PA 19103 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable  Aggregate Year-to-Date	11/25/98	1,000.00 1,000.00
Fernone, C.R. 3001 Market St. Philadelphia, PA 19104 Receipt for contribution to defray bid preparation and site visit expenses	President - Pennrod Associates  Aggregate Year-to-Date	11/26/98	1,000.00 1,000.00
Cohen, David L. 1735 Market St. Philadelphia, PA 19103 Receipt for contribution to defray bid preparation and site visit expenses	Chairman - Ballard Spahr Andrews & Ingersoll LLP Aggregate Year-to-Date	11/29/98	1,000.00 1,000.00

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Klett Liebert Rooney & Schorling Two Logan Square Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	11/30/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Montgomery McCracken Walker & Rhoads 123 South Broad Street Philadelphia, PA 19109	Not Applicable Aggregate Year-to-Date	11/30/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses			
Roberts, Brian 1500 Market Street Philadelphia, PA 19102	President-Corcast Corporation Aggregate Year-to-Date	11/30/98	2,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Whelan, Daniel J. 1717 Arch Street Philadelphia, PA 19103	President - Bell Atlantic Aggregate Year-to-Date	11/30/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109	Not Applicable Aggregate Year-to-Date	11/30/98	8.11
Receipt of other income - interest			
Asher, Robert B. 80 Weirbold Road Souderton, PA 18964	President - Asher Candies Aggregate Year-to-Date	12/02/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Diamond Mgmt Group 1318 Market St. Philadelphia, PA	Not Applicable Aggregate Year-to-Date	12/03/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
DePaul, Peter 1750 Walton Road Blue Bell, PA 19422	Real Estate Developer Aggregate Year-to-Date	12/04/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Hafer, Barbara 1400 West Spring Garden Street Philadelphia, PA 19139	Treasurer-Commonwealth of PA Aggregate Year-to-Date	12/04/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Montgomery, David 3601 South Broad Street Philadelphia, PA 19148	President - Philadelphia Phillies Aggregate Year-to-Date	12/04/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
Rugda, Richard 8415 Envy Avenue Philadelphia, PA	President - TransFreight Aggregate Year-to-Date	12/04/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			



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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
MEW Associates 210 W. Rittenhouse Square Philadelphia, PA 19103	Not Applicable Aggregate Year-to-Date	12/05/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
1,000.00			
Drinker Biddle & Reath LLP 1345 Chestnut St. Philadelphia, PA	Not Applicable Aggregate Year-to-Date	12/07/98	2,500.00
Receipt for contribution to defray bid preparation and site visit expenses			
2,500.00			
Girity, James 3600 Market Street Philadelphia, PA 19103	President - AT&T Aggregate Year-to-Date	12/07/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
1,000.00			
Buck Consultants 200 Benwyn Park Benwyn, PA 19312	Not Applicable Aggregate Year-to-Date	12/07/98	5,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
5,000.00			
Ware, Marilyn Lewis 1025 Laurel Oak Road Voorhees, NJ 08043	President - American Water Works Aggregate Year-to-Date	12/07/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
1,000.00			
Silvi, Gary J. 355 Newbold Road Fairless Hills, PA 19030	Attorney Aggregate Year-to-Date	12/08/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
1,000.00			
Hayward, Thomas 1234 Market Street Philadelphia, PA 19102	Accountant Aggregate Year-to-Date	12/09/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
1,000.00			
Tierney, Brian P. 200 South Broad Street Philadelphia, PA 19102	Public Relations Aggregate Year-to-Date	12/10/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
1,000.00			
Prime Bank 7111 Valley Green Rd. Fort Washington, PA 19080	Not Applicable Aggregate Year-to-Date	12/11/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
1,000.00			
Franklin, Abraham H. 1700 Market Street Philadelphia, PA 19103	Attorney - Eckert Seimens Chertn & Mellott Aggregate Year-to-Date	12/12/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
1,000.00			
Oh, Law Offices of David 321 South Broad Street Philadelphia, PA 19107	Not Applicable Aggregate Year-to-Date	12/15/98	1,000.00
Receipt for contribution to defray bid preparation and site visit expenses			
1,000.00			

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
CIGNA 1630 Market Street Philadelphia, PA 19102 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	12/17/98	1,000.00 1,000.00
Buchanan Tugansell 1635 Market St. Philadelphia, PA 19103 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	12/21/98	2,500.00 2,500.00
Post & Schell 1600 J.F. Kennedy Blvd. Philadelphia, PA 19103 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	12/23/98	2,500.00 2,500.00
Saul Ewing Remick & Sons 1500 Market St. Philadelphia, PA Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	12/28/98	2,500.00 2,500.00
Wyeth Ayerst 28 Orchid Lane Marlton, NJ Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	12/28/98	5,000.00 5,000.00
Gilworth Paxon, LLP 1735 Market St. Philadelphia, PA 19103 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	12/31/98	1,000.00 1,000.00
Independence Blue Cross 1901 Market Street Philadelphia, PA 19103 Receipt for contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	12/31/98	1,000.00 11,000.00
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	12/31/98	8.16 99.56
Baird Spahr Andrews & Ingersoll LLP 1735 Market Street, 51st floor Philadelphia, PA 19103 Receipt for in-kind contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	CY 1998	381,140.50 381,140.50
Blank Rome Combsky & McCauley LLP One Logan Square Philadelphia, PA 19103 Receipt for in-kind contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	CY 1998	1,058.00 6,058.00
Ernst & Young LLP Two Commerce Square Philadelphia, PA 19103 Receipt for in-kind contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	CY 1998	30,000.00 30,000.00

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PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER INCOME  
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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Greater Philadelphia Chamber of Commerce 200 South Broad Street Philadelphia, PA 19102 Receipt for in-kind contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	CY 1998	6,322.06
Mangley Aronchick Segal & Pugh One Logan Square Philadelphia, PA 19103 Receipt for in-kind contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	CY 1998	1,876.00
Wolf Block Schram and Solis-Cohen 111 South 15th Street Philadelphia, PA 19102 Receipt for in-kind contribution to defray bid preparation and site visit expenses	Not Applicable Aggregate Year-to-Date	CY 1998	11,400.00
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	01/29/99	7.64
First Union Capital Investment Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	02/17/99	54,601.67
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	02/26/99	7.26
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	03/31/99	8.26
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	04/30/99	7,176.59
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	05/28/99	6,278.00
PECO Energy Company 2301 Market St. Philadelphia, PA 19103 Receipt of other income - sponsorship	Not Applicable Aggregate Year-to-Date	06/28/99	20,000.00
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	06/30/99	6,658.50

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PHILADELPHIA 2000 HOST COMMITTEE  
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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	06/30/99 6,053.50	6,053.50
Eller Media Co. 9130 State Road Philadelphia, PA 19136 Receipt of other income - sponsorship	Not Applicable Aggregate Year-to-Date	07/12/99 15,000.00	15,000.00
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	07/30/99 23,316.87	3,180.62
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	07/31/99 21,416.12	15,362.62
Bell Atlantic 1717 Arch Street Philadelphia, PA 19103 Receipt of other income - sponsorship	Not Applicable Aggregate Year-to-Date	08/04/99 40,000.00	40,000.00
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	08/30/99 35,009.29	13,539.17
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	08/31/99 23,573.03	256.96
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	09/30/99 23,815.31	241.46
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	09/30/99 40,870.80	5,861.51
Denver Investment Advisors 1225 17th Street, 20th floor Denver, CO 80202 Receipt for contribution to promote Philadelphia - PoliticsFest	Not Applicable Aggregate Year-to-Date	10/22/99 5,000.00	5,000.00
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	10/29/99 24,049.28	233.97

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PHILADELPHIA 2000 HOST COMMITTEE  
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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	10/31/99	18,254.37
First Union National Bank Broad and Walnut Streets Philadelphia, PA 19109 Receipt of other income - Interest	Not Applicable Aggregate Year-to-Date	11/30/99	258.79
Barksdale, Weaver 202 Burnt Leaf Lane Brentwood, TN 37027 Receipt for contribution to promote Philadelphia - PoliticalFest	Financial consultant Aggregate Year-to-Date	12/01/99	625.00
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	11/30/99	14,580.56
McDowell, John 101 Abbeywood Drive Nashville, TN 37215 Receipt for contribution to promote Philadelphia - PoliticalFest	Financial consultant Aggregate Year-to-Date	12/01/99	625.00
Zoological Society of Philadelphia 3400 West Girard Avenue Philadelphia, PA 19104 Receipt for contribution to promote Philadelphia - PoliticalFest	Not Applicable Aggregate Year-to-Date	12/01/99	625.00
Kohn Pedersen Fox Associates PC 111 West 57th Street New York, NY 10019 Receipt for contribution to promote Philadelphia - PoliticalFest	Not Applicable Aggregate Year-to-Date	12/17/99	5,000.00
Philip Morris Management Corp 120 Park Avenue New York, NY 10017-5502 Receipt of other income - sponsorship	Not Applicable Aggregate Year-to-Date	12/09/99	25,000.00
First Union National Bank Broad & Walnut Streets Philadelphia, PA 19109 Receipt of other income - Interest	Not Applicable Aggregate Year-to-Date	12/31/99	251.32
Pennsylvania Local Gov't Income Trust PO Box 1300 Valley Forge, PA 19482 Receipt of other income - Interest	Not Applicable Aggregate Year-to-Date	12/31/99	25,424.84
First Union National Bank Broad & Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	01/31/00	251.28

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	01/31/00	65,566.79
First Union National Bank Broad & Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	02/29/00	285.59
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	02/29/00	36,577.50
Access Industries, Inc. 730 5th Avenue New York, NY 10019 Receipt for contribution to promote Philadelphia - PoliticalFest	Not Applicable Aggregate Year-to-Date	03/09/00	25,000.00
First Union National Bank Broad & Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	03/31/00	252.42
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	03/31/00	36,473.26
First Union National Bank Broad & Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	04/28/00	399.69
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	04/30/00	40,335.82
First Union National Bank Broad & Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	05/31/00	473.04

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - Interest	Not Applicable Aggregate Year-to-Date	05/31/00	263,493.77 442,877.18
Barksdale, Weaver 202 Brand Leaf Lane Brentwood, TN 37027 Receipt for contribution to promote Philadelphia - PoliticalFest	Financial consultant Aggregate Year-to-Date	06/05/00	625.00 625.00
McDowell, John 101 Abbeywood Drive Nashville, TN 37215 Receipt for contribution to promote Philadelphia - PoliticalFest	Financial consultant Aggregate Year-to-Date	06/05/00	625.00 625.00
Under the Sun Productions Inc. 882 South Matlack Street, Suite 202 West Chester, PA 19382 Receipt for in-kind contribution to promote Philadelphia - Lighted Boat Parade	Not Applicable Aggregate Year-to-Date	06/07/00	2,400.00 2,400.00
Washington Convention Center 500 North Street NW Washington, DC 20001 Receipt of other income - deposit for chairs	Not Applicable Aggregate Year-to-Date	06/13/00	25,000.00 25,000.00
Brandywine Realty Services 14 Campus Drive Mantown Square, PA 19073 Receipt of other income - corporate team volunteer shirts	Not Applicable Aggregate Year-to-Date	06/17/00	528.00 528.00
Schnader Harrison Segal & Lewis 1500 Market Street, Suite 3800 Philadelphia, PA 19103 Receipt of other income - corporate team volunteer shirts	Not Applicable Aggregate Year-to-Date	06/19/00	484.00 484.00
Fox, Rothschild, O'Brien & Frankel, LLP 2000 Market Street Philadelphia, PA 19103 Receipt of other income - corporate team volunteer shirts	Not Applicable Aggregate Year-to-Date	06/20/00	1,496.00 1,496.00
Packaging Coordinators 3001 Red Lion Road Philadelphia, PA 19114 Receipt of other income - corporate team volunteer shirts	Not Applicable Aggregate Year-to-Date	06/20/00	1,650.00 1,650.00
Delaware River Port Authority Two Riverside Drive Camden, NJ 08101 Receipt of other income - sponsorship	Not Applicable Aggregate Year-to-Date	06/20/00	500,000.00 500,000.00

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Philip Morris Management Corp. 120 Park Avenue New York, NY 10017 Receipt of other income - sponsorship	Not Applicable Aggregate Year-to-Date	06/20/00	13,000.00
PNC Bank Corp. 1500 Market Street Philadelphia, PA 19108 Receipt of other income - corporate team volunteer shirts	Not Applicable Aggregate Year-to-Date	08/21/00	3,520.00
Comcast Corp. 1500 Market Street Philadelphia, PA 19102 Receipt of other income - corporate team volunteer shirts	Not Applicable Aggregate Year-to-Date	06/22/00	6,600.00
Sumoco 1801 Market Street Philadelphia, PA 19103 Receipt of other income - corporate team volunteer shirts	Not Applicable Aggregate Year-to-Date	06/23/00	2,772.90
US Airways 2345 Crystal Drive Arlington, VA 22227 Receipt of other income - business	Not Applicable Aggregate Year-to-Date	05/30/00	12,000.00
Franklin Mint Federal Credit Union 1974 Spruce Road Broomall, PA 19006 Receipt of other income - corporate team volunteer shirts	Not Applicable Aggregate Year-to-Date	05/30/00	308.00
First Union National Bank Broad & Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	06/30/00	451.01
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	08/30/00	191,515.17
Cresel University 3141 Chestnut Street Philadelphia, PA 19104 Receipt of other income - banners	Not Applicable Aggregate Year-to-Date	07/05/00	12,500.00
Ripps Effects Interservice 4618 Henry Street Pittsburgh, PA 15213 Receipt for contribution to promote Philadelphia - Political/Past	Not Applicable Aggregate Year-to-Date	07/18/00	200,000.00



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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104 Receipt of other income - banners	Not Applicable Aggregate Year-to-Date	07/11/00	12,500.00
US News & World Report 450 West 33rd Street New York, NY 10001 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/12/00	625.00
Warva 260 W. Baltimore Pike Warva, PA 19063 Receipt of other income - sponsorship	Not Applicable Aggregate Year-to-Date	07/12/00	100,000.00
AT&T 1600 Market Street Philadelphia, PA 19103 Receipt of other income - banners, bus advertising	Not Applicable Aggregate Year-to-Date	07/14/00	105,500.00
Girl Scouts of Freedom Valley Troop 1545 106 Juliette Low Way Valley Forge, PA 19482 Receipt of other income - PoliticalFest tickets	Not Applicable Aggregate Year-to-Date	07/14/00	596.00
Marill Lynch One Liberty Place Philadelphia, PA 19103 Receipt of other income - banners	Not Applicable Aggregate Year-to-Date	07/14/00	8,500.00
PECO Energy Company 2301 Market Street Philadelphia, PA 19103 Receipt of other income - corporate team volunteer shirts	Not Applicable Aggregate Year-to-Date	07/14/00	3,080.00
Pegasus Communications Mgmt Co 225 E. City Line Avenue Bala Cynwyd, PA 19004 Receipt of other income - banners	Not Applicable Aggregate Year-to-Date	07/17/00	4,300.00
Philo Morris Management Corp 120 Park Avenue New York, NY 10017 Receipt of other income - sponsorship	Not Applicable Aggregate Year-to-Date	07/17/00	13,000.00
Velero Refining Co. 803 Billingsport Road Parsippany, NJ 08056 Receipt of other income - corporate team volunteer shirts	Not Applicable Aggregate Year-to-Date	07/18/00	550.00
Republican State Committee of PA 112 State Street Harrisburg, PA 17101 Receipt of other income - PoliticalFest tickets	Not Applicable Aggregate Year-to-Date	07/20/00	3,200.00

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Chamber of Commerce of Southern NJ 6014 Plaza Voorhees, NJ 08043 Receipt of other income - Political/Fest tickets	Not Applicable Aggregate Year-to-Date	07/21/00	1,000.00 1,000.00
Liberty Solutions 100 Penn Square East Philadelphia, PA 19107 Receipt of other income - Convention merchandise commission	Not Applicable Aggregate Year-to-Date	07/21/00	25,000.00 25,000.00
The Washington Post 1150 15th Street NW Washington, DC 20071 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/21/00	1,375.00 1,375.00
Congressional Quarterly, Inc. 1414 22nd Street NW Washington, DC 20037 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/21/00	750.00 750.00
Belo Capital Bureau 1325 G Street NW Washington, DC 20005 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/21/00	300.00 500.00
The Baltimore Sun Company 1627 K Street NW Washington, DC 20006 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/21/00	375.00 375.00
American Broadcasting Companies, Inc. 77 West 66th Street New York, NY 10023 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/24/00	6,625.00 6,625.00
Associated Press One Franklin Plaza Philadelphia, PA 19102 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/25/00	1,000.00 1,000.00
WHYY 150 North Sixth Street Philadelphia, PA 19106 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/25/00	250.00 250.00
Associated Press One Franklin Plaza Philadelphia, PA 19102 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/25/00	250.00 1,250.00

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
The New York Times 1527 I Street NW Washington, DC 20005 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/25/00	625.00 625.00
Canandaigua Wine Company, Inc. 1585 Harvest Drive Yardley, PA 19087 Receipt of other income - sponsorship	Not Applicable Aggregate Year-to-Date	07/25/00	1,000.00 1,000.00
Chevron Products Company PO Box 9034 Concord, CA 94524 Receipt of other income - sponsorship	Not Applicable Aggregate Year-to-Date	07/25/00	25,000.00 25,000.00
Lawrence M. O'Rourke 3904 Rosemary Street Chevy Chase, MD 20815 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/25/00	250.00 250.00
Mark Willen 9520 Clement Road Silver Spring, MD 20910 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/25/00	750.00 750.00
Kevin M. Tully 1527 Ridgeview Road Havertown, PA 19083 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/25/00	625.00 625.00
Larry Rubenstein 3435 Charleston Street Annandale, VA 22003 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/26/00	1,000.00 1,000.00
NBC News Unit Manager Account 10 Monument Road Bala Cynwyd, PA 19004 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/25/00	1,250.00 1,250.00
James O. Wilson (seeking address) Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/25/00	500.00 500.00
Captay News Service 1300 National Press Building Washington, DC 20045 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/26/00	375.00 375.00

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Henry Oden 6301 Bobb Road Mineral, VA 23117 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/26/00	1,125.00 1,125.00
Maureen E Goggin 673 E. Seventh Street S. Boston, MA 02127 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/26/00	500.00 500.00
United Press International 1510 H Street NW Washington, DC 20005 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/26/00	375.00 375.00
National Cable Satellite Corporation 400 N. Capitol Street NW Washington, DC 20001 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/26/00	1,250.00 1,250.00
Univision Network LP 9405 NW 41st Street Miami, FL 33178 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/26/00	1,000.00 1,000.00
Fox - WDPX 330 Market Street Philadelphia, PA 19106 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/26/00	525.00 625.00
European Broadcasting Union 524 W 57th Street New York, NY 10019 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	750.00 250.00
Hearst Angyle Television, Inc. 1825 K Street NW Washington, DC 20006 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	625.00 625.00
John McIver 471 Meadowcroft Road West Deptford, NJ 08096 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/27/00	375.00 375.00
Fox News Network LLC 1211 Avenue of the Americas New York, NY 10036 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	10,000.00 10,000.00

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
CBS News Division 555 West 57th Street New York, NY 10019 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	10,000.00 10,000.00
Jeffrey A. Rosenberg 2017 Franklin Avenue McLean, VA 22101 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/27/00	250.00 250.00
CBS Television Network 7800 Beverly Blvd. Los Angeles, CA 90030 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	500.00 500.00
NBC News Unit Manager Account 10 Monument Road Bala Cynwyd, PA 19004 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	2,500.00 3,750.00
NBC News Unit Manager Account 10 Monument Road Bala Cynwyd, PA 19004 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	4,000.00 7,750.00
Associated Press One Franklin Plaza Philadelphia, PA 19102 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	750.00 2,000.00
GBA Production Account 147 Columbus Avenue New York, NY 10023 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	13,125.00 13,125.00
CNN LP One CNN Center Atlanta, GA 30303 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	16,250.00 16,250.00
Knight Ridder 2000 Convention Account 50 W. San Fernando Street San Jose, CA 95113 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	1,000.00 1,000.00
Steven F. Eckert 151 20th Avenue New Brighton, MN 55112 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/27/00	375.00 375.00

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Maureen Gallagher - Los Angeles Times 202 West First Street Los Angeles, CA 90012 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/27/00	1,625.00 1,625.00
CBS News Division 555 West 57th Street New York, NY 10019 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	6,500.00 14,500.00
WPHL-TV 5001 Wynnsfield Avenue Philadelphia, PA 19131 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	2,125.00 2,125.00
WPVI-TV 4100 City Line Avenue Philadelphia, PA 19131 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	625.00 625.00
Newhouse News Service 1101 Connecticut Avenue NW Washington, DC 20036 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	625.00 625.00
Daily News 450 West 33rd Street New York, NY 10001 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	750.00 750.00
Steve Gascue 400 North Capitol Street Washington, DC 20001 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/27/00	500.00 500.00
Charles J. Lewis 1701 Pennsylvania Avenue NW Washington, DC 20006 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/27/00	750.00 750.00
Houston Chronical Washington Bureau 1341 G Street NW Washington, DC 20005 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	1,250.00 1,250.00
Mitchell R. Loch 819 W Gurnison St Chicago, IL 60640 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/27/00	1,500.00 1,500.00

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Pittsburgh Post-Gazette 955 National Press Building Washington, DC 20045 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	500.00
Robert L. Pearson 1015 15th Street NW Washington, DC 20005 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/27/00	375.00
Cathryn M. Newson 3224 Plantation Parkway Fairfax, VA 22030 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/27/00	1,875.00
KYW-TV 101 South Independence Mall East Philadelphia, PA 19106 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/27/00	500.00
P.M. Rodriguez 7720 Island Creek Court Alexandria, VA 22315 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/28/00	250.00
Rosemary Goufournie 178-24 Selover Road Jamaica, NY 11434 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/28/00	1,125.00
Slingshot Networks, LLC 2030 M Street NW Washington, DC 20036 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/28/00	250.00
Tele mundo Network Group LLC 2290 W. 4th Avenue Miami, FL 33010 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/28/00	250.00
The Detroit News - Washington Bureau 1148 National Press Building Washington, DC 20045 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/28/00	250.00
Jennifer L. Folger 5400 Cathedral Avenue Washington, DC 20016 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/28/00	375.00

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
KTTV - Fox Television 1999 S. Bundy Drive Los Angeles, CA 90025 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/28/00	250.00 250.00
Knight Ridder 406 N. Broad Street Philadelphia, PA 19130 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/28/00	375.00 1,375.00
AT&T 1600 Market Street Philadelphia, PA 19103 Receipt of other income - sponsorship, banners	Not Applicable Aggregate Year-to-Date	07/28/00	14,000.00 119,400.00
Marketspan 467 Devon Park Drive Wayne, PA 19087 Receipt of other income - sponsorship, banners	Not Applicable Aggregate Year-to-Date	07/28/00	10,000.00 10,000.00
Voter.com 54 Canal Street Boston, MA 02114 Receipt for contribution to defray cost of Cybercafe at PoliticalFest	Not Applicable Aggregate Year-to-Date	07/28/00	60,000.00 60,000.00
Robert E. Marlowe 4143 N. Henderson Road Arlington, VA 22203 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/29/00	375.00 375.00
15th Street Bookbinders 215 South 15th Street Philadelphia, PA 19102 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
ABK Gourmet 630 South 4th Street Philadelphia, PA 19107 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	500.00 500.00
Aileen's Fine American Dining 4421 Main Street Manayunk, PA Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Antonio Origio, Inc. 2900 Bennett Road Philadelphia, PA 19116 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00



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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Automatic Brewers & Coffee Devices 10 Union Hill Road West Conshohocken, PA 19388 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Bistro St. Tropez 2400 Market Street Philadelphia, PA 19103 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	450.00 450.00
Brazil's Restaurant 112 Chestnut Street Philadelphia, PA 19106 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Café Nois 117-119 South Street Philadelphia, PA 19107 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Carroll's House of Pork 937 South 9th Street Philadelphia, PA 19147 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Caribou Cafe 1126 Walnut Street Philadelphia, PA 19107 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
CafeN Plaza 1000 Main Street Voorhees, NJ 08043 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	650.00 650.00
Clement & Muller Inc 2800 Grant Avenue Philadelphia, PA 19114 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Cutlers Restaurant 2005 Market Street Philadelphia, PA 19103 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Cuvee Notre Dame 1701 Green Street Philadelphia, PA 19130 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
DrAngelo's Restaurant 6100 Ridge Avenue Philadelphia, PA 19128 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Dave & Busters 325 North Columbus Blvd. Philadelphia, PA 19106 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	553.50 553.50
Davis's Restaurant 111 S. 17th Street Philadelphia, PA 19103 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Dalilah's Southern Cuisine 3245 S. 19th Street Philadelphia, PA Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Deux Chemisees 1221 Locust Street Philadelphia, PA 19107 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
DiNardo's Famous Seafood 312 Race Street Philadelphia, PA 19106 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
DiPalma Ristorante and Bar 114 Market Street Philadelphia, PA 19106 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Dock Street Brasserie & Brew Pub Two Logan Square Philadelphia, PA 19103 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Dovey's 526 South Front Street Philadelphia, PA 19147 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	900.00 900.00
Ellis Coffee Co 2635 Bridge Street Philadelphia, PA 19137 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00

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PHILADELPHIA 2000 HOIST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 29A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Engine 46 Steakhouse 10 Reed Street Philadelphia, PA 19147 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	500.00 500.00
Feast Your Eyes Caterers 914 North Second Street Philadelphia, PA 19132 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Flanigans Wake Third & Spring Garden Streets Philadelphia, PA 19123 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Fourchette 110 110 North Wayne Avenue Wayne, PA 19087 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
General Lafayette Inn & Brewery 846 Germantown Pike Lafayette 148, PA 15444 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Haystack's Grill Room 82 Cozwell Street Lambertville, NJ 08530 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Ippolito's Seafood 13th & Dickerson Streets Philadelphia, PA 19104 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Jakes Restaurant 4355 Main Street Philadelphia, PA 19127 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	450.00 450.00
Jeremy's Micro Batch Ice Creams 9003A Greenwood Road Marlton, NJ 08053 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
JNA Institute of Culinary Art 1212 S. Broad Street Philadelphia, PA 19146 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00

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 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOSEY COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 15A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Katmandu 435 North Delaware Avenue Philadelphia, PA 19123 Receipt of other income - In-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
LBM Distributors 24400 Townsend Road Philadelphia, PA 19154 Receipt of other income - In-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	2,500.00 2,500.00
LaJouaille Restaurant 840 Lancaster Avenue Devon, PA 19333 Receipt of other income - In-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
La Vigna Restaurant 1100 South Front Street Philadelphia, PA 19147 Receipt of other income - In-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Le Bus Bakery & Sandwich Cafe 3402 Sanson Street Philadelphia, PA 19104 Receipt of other income - In-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Liberty Belle Cruises Penns Landing & Lombard Circle Philadelphia, PA 19106 Receipt of other income - In-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	9,600.00 9,600.00
London Grill 2301 Fairmount Avenue Philadelphia, PA 19130 Receipt of other income - In-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Lucy's Hat Shop 247 Market Street Philadelphia, PA 19106 Receipt of other income - In-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	4,950.00 4,950.00
Marmont 222 Market Street Philadelphia, PA 19106 Receipt of other income - In-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Meji-En Restaurant Pier 10 N. Christopher Columbus Blvd. Philadelphia, PA 19106 Receipt of other income - In-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOIST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 39A

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

NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
MonSerrat American Bistro 623 South Street Philadelphia, PA 19147 Receipt of other income - Inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Morton's of Chicago Steakhouse Dine Logan Square Philadelphia, PA 19103 Receipt of other income - Inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Museum Catering Company 3301 Spruce Street Philadelphia, PA 19104 Receipt of other income - Inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Museum Restaurant 2401 Fairmount Avenue Philadelphia, PA 19130 Receipt of other income - Inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Nantucket Nectars 8275 US Route 130 Pennsauken, NJ 08310 Receipt of other income - Inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Novelty Restaurant 15 South 3rd Street Philadelphia, PA 19106 Receipt of other income - Inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Old City Coffee Company 221 Church Street Philadelphia, PA 19106 Receipt of other income - Inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	2,500.00 2,500.00
Old Original Bookbinders Restaurant 125 Walnut Street Philadelphia, PA 19106 Receipt of other income - Inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Oliva Restaurant and Bar 428 Evesham Road Voorhees, NJ 08014 Receipt of other income - Inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Orus 251 251 South 18th Street Philadelphia, PA 19103 Receipt of other income - Inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00

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PHILADELPHIA 2000 HOIST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Fenn Distributes 401 Domino Lane Philadelphia, PA 19128 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	2,920.00 2,920.00
PepsiCo 11701 Roosevelt Blvd Philadelphia, PA 19154 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Philadelphia Coca Cola Bottling Company 725 East Erie Avenue Philadelphia, PA 19134 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Phäppe on Locust 1014 Locust Street Philadelphia, PA 19103 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Pink Rose Pastry Shop 650 South Fourth Street Philadelphia, PA 19147 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Rainforest Café 1133 Franklin Circle Philadelphia, PA 19154 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Ristorante Le Succi 711 Locust Street Philadelphia, PA 19106 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Ristorante Panorama 14 North Frank Street Philadelphia, PA 19105 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Rita's Water Ice 239 South Street Philadelphia, PA 19147 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Ron's Ribbe 1627 South Street Philadelphia, PA 19146 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00

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 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 15A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Rosa Foods 1312 Federal Street Philadelphia, PA 19147 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Sabon Restaurant 750 South Seventh Street Philadelphia, PA 19147 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Starbuck Coffee Co. 1201 Market Street Philadelphia, PA 19107 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Superior Pasta Company 905 Christian Street Philadelphia, PA 19147 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
Suzanna Eco 1512 Walnut Street Philadelphia, PA 19102 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
The Bards 2013 Walnut Street Philadelphia, PA 19103 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
The Garden Restaurant 1617 Spruce Street Philadelphia, PA 19103 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
The Painted Parrot Cafe 211 Chestnut Street Philadelphia, PA 19106 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00
The Prime Rib 1703 Locust Street Philadelphia, PA 19103 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	2,500.00 2,500.00
Triumph Brewing Company 138 Nassau Street Princeton, NJ 08542 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00	1,000.00 1,000.00

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 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOUST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A - LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Tuscan Twenty Restaurant 2001 Hamilton Street Philadelphia, PA 19130 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00 1,000.00	1,000.00
Uncle Jerry's Pretzels 12th and Arch Streets Philadelphia, PA 19107 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00 1,000.00	1,000.00
United States Hotel Bar & Grill 4439 Main Street Philadelphia, PA 19127 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00 1,000.00	1,000.00
Yards Brewing Co 5050 Umbria Street Philadelphia, PA 19128 Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00 1,000.00	1,000.00
Zuel's Kitchen & Catering (seeking address) Receipt of other income - in-kind catering	Not Applicable Aggregate Year-to-Date	07/29/00 1,000.00	1,000.00
Kim S. Maurer (seeking address) Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/30/00 250.00	250.00
Lynn Sweet 1206 National Press Building Washington, DC 20045 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/30/00 250.00	250.00
Carol A. Giacomo 5412 Center Street Chevy Chase, MD 20815 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/30/00 250.00	250.00
NBC News Unit Manager 18 Monument Road Bala Cynwyd, PA 19004 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/30/00 8,375.00	625.00
Smith Kline Beecham 20 N. 16th Street Philadelphia, PA 19101 Receipt of other income - corporate bean volunteer shirts	Not Applicable Aggregate Year-to-Date	07/31/00 5,610.00	5,610.00



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PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
First Union National Bank Broad & Walnut Streets Philadelphia, PA 19109 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	07/31/00	968.00 2,531.12
Young America PAC PO Box 19447 Philadelphia, PA 19102 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	07/31/00	585.00 585.00
Steven F. Eckert 151 20th Avenue New Brighton, PA 15112 Receipt of other income - parking	media reporter Aggregate Year-to-Date	07/31/00	625.00 625.00
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	07/31/00	00,489.90 714,882.25
Center City District 317 Filbert Street Philadelphia, PA 19107 Receipt of other income - marketing and maintenance services (in kind)	Not Applicable Aggregate Year-to-Date	08/31/00	163,575.00 163,575.00
The McGraw-Hill Companies PO Box 585 Highstown, NJ 08520 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	08/02/00	375.00 375.00
Washington Times 3809 New York Avenue NE Washington, DC 20002 Receipt of other income - parking	Not Applicable Aggregate Year-to-Date	08/03/00	875.00 875.00
Quintessence Entertainment 509 Bloomfield Avenue Orwelsburg, PA 17026 Receipt of other income - in-kind for PoliticalFest	Not Applicable Aggregate Year-to-Date	08/03/00	23,000.00 23,000.00
Hewlett Packard 1400 Morris Drive Wayne, PA 19087 Receipt of other income - in-kind for PoliticalFest	Not Applicable Aggregate Year-to-Date	08/03/00	36,000.00 36,000.00

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PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Imprints Unlimited 5050A Parkside Avenue Philadelphia, PA 19131 Receipt of other income - inkind for PoliticalFest	Not Applicable Aggregate Year-to-Date	03/03/00	1,025.00 1,025.00
KYW 5th and Market Streets Philadelphia, PA 19106 Receipt of other income - inkind for PoliticalFest	Not Applicable Aggregate Year-to-Date	08/03/00	10,500.00 10,500.00
Zenith Electronics Corporation 1000 Milwaukee Avenue Glenview, IL 60025 Receipt of other income - inkind for PoliticalFest	Not Applicable Aggregate Year-to-Date	08/03/00	150,000.00 150,000.00
Associated Services for the Blind, Inc 919 Walnut Street Philadelphia, PA 19107 Receipt of other income - corporate team volunteer events	Not Applicable Aggregate Year-to-Date	08/08/00	440.00 440.00
Morton's of Chicago Steedhouse One Logan Square Philadelphia, PA 19103 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	08/08/00	250.00 250.00
Museum Catering Company 3301 Spruce Street Philadelphia, PA 19104 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	08/08/00	250.00 250.00
Starbucks Coffee Co. 1201 Market Street Philadelphia, PA 19107 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	08/08/00	250.00 250.00
The Painted Parrot Cafe 213 Chestnut Street Philadelphia, PA 19106 Receipt of other income - inkind catering	Not Applicable Aggregate Year-to-Date	08/08/00	250.00 250.00
Delaware River Port Authority Two Riverside Drive Camden, NJ 08101 Receipt of other income - sponsorship	Not Applicable Aggregate Year-to-Date	08/09/00	250,000.00 250,000.00
Denver Investment Advisors 1225 17th Street, 20th floor Denver, CO 80202 Receipt for contribution to promote Philadelphia - PoliticalFest	Not Applicable Aggregate Year-to-Date	08/11/00	5,000.00 5,000.00
Liberty Solutions 100 Penn Square East Philadelphia, PA 19107 Receipt of other income - Convention merchandise commission	Not Applicable Aggregate Year-to-Date	09/17/00	125,000.00 125,000.00

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PHILADELPHIA 2000 HOIST COMMITTEE  
 OTHER INCOME  
 SCHEDULE A LINE 19A

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NAME ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Keystone Mercy Health Plan 208 Stevens Drive Philadelphia, PA 19113 Receipt of other income - corporate team volunteer shirts	Not Applicable Aggregate Year-to-Date	(8/18/00)	3,168.00 3,168.00
First Union National Bank 1345 Chestnut Street Philadelphia, PA 19107 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	08/31/00	470.20 3,001.32
Pennsylvania Local Gov't Income Trust P.O. Box 1300 Valley Forge, PA 19482 Receipt of other income - interest	Not Applicable Aggregate Year-to-Date	08/31/00	43,735.83 755,619.08
	TOTAL This Period		<u>4,259,975.29</u>

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

Use separate schedule(s) for each category of line Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE	OF
	<input checked="" type="checkbox"/> 21a	<input type="checkbox"/> 22	<input type="checkbox"/> 23a	<input type="checkbox"/> 24a

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NAME OF COMMITTEE (in Full)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial)		Date of Disbursement
Mailing Address		
City	State	Zip Code
Purpose of Disbursement		Amount of Each Disbursement this Period
Candidate Name		
Office Sought:	House Senate President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State:	District:	Category/Type

B. Full Name (Last, First, Middle Initial)		Date of Disbursement
Mailing Address		
City	State	Zip Code
Purpose of Disbursement		Amount of Each Disbursement this Period
Candidate Name		
Office Sought:	House Senate President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State:	District:	Category/Type

C. Full Name (Last, First, Middle Initial)		Date of Disbursement
Mailing Address		
City	State	Zip Code
Purpose of Disbursement		Amount of Each Disbursement this Period
Candidate Name		
Office Sought:	House Senate President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State:	District:	Category/Type

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	53,374,360.35

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED DISBURSEMENTS  
 SCHEDULE B LINE 21A

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

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
American Express Suite 0001 Chicago, IL 60679	Winter meeting - catering, housing and travel	02/17/99	12,806.56
American Express Suite 0001 Chicago, IL 60679	PA Society - catering	02/17/99	5,258.33
American Express Suite 0001 Chicago, IL 60679	Transportation - car rental	02/17/99	257.47
American Express Suite 0001 Chicago, IL 60679	Office expenses	02/17/99	134.00
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing	02/17/99	2,622.47
Factors 111 Continental Drive, Suite 201 Christiana, DE 19713	Temporary secretarial help	02/17/99	1,959.75
Video Monitoring Services of America LP 1819 JF Kennedy Blvd. Philadelphia, PA 19103	Media/public relations	02/17/99	1,394.32
Backer Communications Cricket Terrace Center Ardmore, PA 19003	PA Society - invitations	03/10/99	2,768.00
American Express Suite 0001 Chicago, IL 60679	Winter meeting - transportation	03/19/99	807.50
American Express Suite 0001 Chicago, IL 60679	Host Committee - miscellaneous expenses	03/19/99	1,040.45
American Express Suite 0001 Chicago, IL 60679	Office expenses	03/19/99	214.69
Karen Dougherty Buchholz 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	03/23/99	646.07
Karen Besa 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	03/29/99	300.00

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PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED DISBURSEMENTS  
 SCHEDULE B LINE 11A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
American Express Suite 0061 Chicago, IL 60679	Office expenses	04/20/99	495.79
Karen Dougherty Buchholz 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	04/20/99	234.06
Karen Bess 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	04/28/99	300.00
Atlantic Business Products, Inc PO Box 23652 Newark, NJ 07189	Computer equipment	04/28/99	13,186.14
All Right Parking 15th and Sanson Streets Philadelphia, PA 19102	Parking	04/30/99	220.00
Jackson Lake Lodge & Cottages PO Box 240 Moran, WY 83013	Regional meetings - deposit	05/10/99	1,602.72
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	05/13/99	60,545.00
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	05/15/99	44,220.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102	Furniture moving and relocation (in kind)	05/15/99	23,092.00
American Real Estate Management Inc One South Penn Sq., 9th floor Philadelphia, PA 19107	Office rent	05/15/99	41,250.00
American Real Estate Management Inc One South Penn Sq., 9th floor Philadelphia, PA 19107	Office rent	05/21/99	25,790.00
Atlantic Business Products, Inc 13430 Pamar Drive Philadelphia, PA 19130	Computer equipment	05/25/99	5,180.01
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing	05/26/99	383.00

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PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED DISBURSEMENTS  
 SCHEDULE B LINE 21A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Corporate Facilities, Inc. 919 N. Fifth Street Philadelphia, PA 19123	Office furniture	05/26/99	305.00
Wyndham Franklin Plaza PO Box 8500 Philadelphia, PA 19176	Staff housing	05/26/99	605.61
Comp USA PO Box 200670 Dallas, TX 75329-0670	Computer equipment	05/26/99	15,347.49
Karen Bass 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	05/26/99	300.00
Samuel Kaffissen 1825 Delancy Street Philadelphia, PA 19103	Staff housing	05/26/99	3,560.00
Hilberich and Bradby Co., Inc. 1139 Solutions Center Chicago, IL 60677	Summer meeting - gifts	05/26/99	5,305.58
ABC Discount Appliances Route 38 Parsippany, NJ 06109	Office equipment (in kind)	5-12/99	300.00
Albert M. Greenfield & Co., Inc., Agent 1880 JF Kennedy Parkway Philadelphia, PA 19103	Staff housing (in kind)	5-12/99	13,727.00
Greater Philadelphia Chamber of Comm. 200 South Broad Street, Suite 700 Philadelphia, PA 19102	1999 Host Committee salaries & office expenses  Karen Bass (\$7,000.02) 043 Nathan Hale Road, Brynryn, PA 19312  Karen Dougherty Buchholz (\$30,000) 7034 Redcoat Drive, Flourtown, PA 19031  Erin McKenna (\$6,493.96) 8305 Stroble Place, Philadelphia, PA 19118  Tax (\$3,321.70) Postage (\$838.62) Life Insurance (\$108.59) Hospital Insurance (\$1,345.60) Copying (\$818.70) Supplies (\$19.63)	06/02/99	49,953.04
Thompson, Vertelst, Stalnack & Assoc 1230 Peachtree Street, NE Atlanta, GA 30309	Architectural services	05/02/99	280.91

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	06/02/99	300.00
American Express Suite 0001 Chicago, IL 60679	Regional meetings - travel	06/02/99	350.31
American Express Suite 0001 Chicago, IL 60679	Office expenses	06/02/99	546.24
CFI 919 North Fifth Street Philadelphia, PA 19123	Office furniture	06/02/99	2,000.00
The Graham Company One Penn Square West Philadelphia, PA 19102	Insurance	06/02/99	3,615.00
Comp USA PO Box 200670 Dallas, TX 75320-0670	Computer equipment	06/02/99	3,612.99
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102	2000 Host Committee salaries & office expenses	06/24/99	41,758.65
	Karen Best (\$5,833.35) 643 Lechman Hall Road, Berryngham, PA 19312		
	Karen Dougherty Ruchholz (\$25,000) 7034 Redcock Drive, Flourtown, PA 19031		
	Cheryl Jarvis-Johnson (\$1,166.67) 480 East Marmon Road, Philadelphia, PA 19128		
	Erin McKenna (\$5,416.65) 8305 Scriven Place, Philadelphia, PA 19116		
	Tax (\$2,779.42) Hospital Insurance (\$1,520.56) Miscellaneous (\$42)		
Vibetta Group 642 N. Broad Street Philadelphia, PA 19130	Architectural services	06/24/99	32,621.58
John R. Smith 3179 Denmark Drive West Friendship, MD 21794	Security consulting services	06/24/99	2,800.00



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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
John A. Blanchard 760 Granada Avenue San Marino, CA 91108	Transportation accounting services	06/24/99	3,658.11
Karen Besa 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	06/26/99	300.00
Albert M. Greenfield & Co., Inc., Agent 1660 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	06/28/99	3,914.29
Samuel Kaffrisson 1825 Delancy Street Philadelphia, PA 19103	Staff housing	07/01/99	3,500.00
Margolis/Southern PO Box 60384 King of Prussia, PA 19386	Summer meeting - catering	07/01/99	1,471.45
Centipede Tour Inc 1315 Walnut Street Philadelphia, PA 19107	Summer meeting - transportation	07/01/99	375.00
Bali Atlantic 1717 Arch Street Philadelphia, PA 19103	Media/public relations - gifts (in kind)	07/05/99	5,200.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	07/07/99	300.00
Stanley Business Advantage Dept PHL, PO Box 33351 Hartford, CT 06150-0851	Office supplies	07/09/99	471.60
Samuel Kaffrisson 1825 Delancy Street Philadelphia, PA 19103	Staff housing	07/09/99	6,500.00
A.C. Display Studios Inc. 2715 Arctic Avenue Atlantic City, New Jersey 08404	Summer meeting - signage	07/09/99	475.00
Restaurant Associates 25th and the Parkway Philadelphia, PA 19101	Summer meeting - catering	07/09/99	29,848.50
American Express Suite 0001 Chicago, IL 60679	Office expenses	07/09/99	1,189.67

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
American Express Suite 0001 Chicago, IL 60679	Host Committee - miscellaneous expenses	07/09/99	633.75
Aramark/SPS PA Convention Center, 1101 Arch Street Philadelphia, PA 19107	Beverage service	07/15/99	452.50
Albert M. Greenfield & Co. Inc., Agent 1890 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	07/13/99	1,915.00
Albert M. Greenfield & Co. Inc., Agent 1890 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	07/15/99	3,689.29
Staples Business Advantage Dept PHL, PO Box 30851 Hartford, CT 06150	Office supplies	07/15/99	3,437.08
United States Security Inc. 10480 Little Patuxent Parkway, Suite 400 Columbia, MD 21044	Security consulting services	07/15/99	1,000.00
King Limousine & Transportation Service, Inc 370 Crooked Lane King of Prussia, PA 19406	Summer meeting - transportation	07/19/99	27,767.01
DMK Productions Inc 119 South Street, 3rd Floor Philadelphia, PA 19147	Summer meeting - entertainment	07/19/99	1,701.50
Mariott Hotel 1201 Market Street Philadelphia, PA 19107	Summer meeting - catering	07/19/99	1,228.95
Susan Wade 2301 Market Street Philadelphia, PA 19108	Office expenses - reimbursement	07/19/99	300.00
RevGroup 4200 Mitchell Street, 2nd floor Philadelphia, PA 19128	Host Committee - logo design	07/21/99	5,000.00
Pyramid Club 1715 Market Street, 52nd Floor Philadelphia, PA 19103	Summer meeting - catering	07/21/99	10,215.12
Star Tours 2531 E. State Street Trenton, NJ 08619	Summer meeting - transportation	07/21/99	4,125.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Maritz Lines 310 E. East Orthodox Street, P.O. Box 5985 Philadelphia, PA 19137	Summer meeting - transportation	07/21/99	1,500.00
Frog Concessions 435 Fairmount Avenue Philadelphia, PA 19123	Summer meeting - catering	07/21/99	27,015.35
Budget Rent a Car 21st and Market Streets Philadelphia, PA 19103	Transportation - car rentals	07/21/99	7,230.61
Samuel Kalfrissen 1825 Delancy Street Philadelphia, PA 19103	Staff housing	07/26/99	3,500.00
King Limousine & Transportation Service, Inc 370 Crooked Lane King of Prussia, PA 19406	Summer meeting - transportation	07/26/99	408.49
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	08/05/99	2,689.25
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	08/06/99	2,805.00
The Graham Company One Penn Square West Philadelphia, PA 19102	Insurance	08/06/99	11,250.00
PR Newswire PO Box 5897 New York, NY 10087	Media/public relations	08/06/99	401.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	08/06/99	300.00
Philadelphia Trolley Works & Carriage Co 1129 N. Sixth Street Philadelphia, PA 19123	Summer meeting - transportation	08/05/99	1,000.00
Elliott-Lewis Corporation 2701 Grant Avenue Philadelphia, PA 19114	Office modifications - construction (in kind)	08/12/99	11,971.00
Philadelphia Newspapers P.O. Box 8500-6596 Philadelphia, PA 19178	Summer meeting - media/public relations	08/20/99	5,000.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
New Communications 7710 Henry Avenue Philadelphia, PA 19128	Summer meeting - photography	08/20/99	639.00
American Express Suite 0001 Chicago, IL 60679	Regional meetings - travel	08/20/99	1,048.34
American Express Suite 0001 Chicago, IL 60679	Office expenses	08/20/99	571.57
American Express Suite 0001 Chicago, IL 60679	Host Committee - miscellaneous expenses	08/20/99	252.76
Staples Business Advantage Dept PHL, PO Box 30851 Hartford, CT 06150	Office supplies	08/20/99	1,778.68
Samuel Katriason 1825 Delancy Street Philadelphia, PA 19103	Staff housing	08/20/99	3,500.00
PR Newswire PO Box 5897 New York, NY 10087	Media/public relations	08/23/99	400.00
Vitexa Group 542 N. Broad Street Philadelphia, PA 19130	Architected services	08/23/99	10,937.19
United States Security Inc. 10480 Little Patuxent Parkway, Suite 400 Columbia, MD 21044	Security consulting services	08/23/99	900.00
Western States Rep. Leadership Conf PO Box 8568 Jackson, WY 83002	Regional meetings - registration	08/25/99	500.00
Western States Rep. Leadership Conf PO Box 8568 Jackson, WY 83002	Regional meetings - registration	08/25/99	650.00
MD Republican Party NE Conference 15 West Street Annapolis, MD 21401	Regional meetings - registration	08/25/99	250.00
Philadelphia Trolley Works & Carriage Co 1119 N. Bodine Street Philadelphia, PA 19127	Summer meeting - transportation	09/01/99	1,405.61

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PECO Energy Company 2301 Market Street Philadelphia, PA 19103	Office expenses	09/01/99	1,000.00
Susan Wade 2301 Market Street Philadelphia, Pa. 19103	Office expenses - reimbursement	09/01/99	300.00
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	09/01/99	495.00
Xerox Corporation PO Box 827596 Philadelphia, PA 19182	Photocopying/printing	09/01/99	282.00
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	09/01/99	1,688.25
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	09/01/99	1,395.00
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	09/01/99	425.00
Ten Pennies Posters 1921-23 South Broad Street Philadelphia, PA 19148	Summer meetings - flowers	09/09/99	3,552.00
Staples Business Advantage Dept PHE, PO Box 30851 Hartford, CT 06150	Office supplies	09/09/99	948.90
IKON Office Solutions PO Box 8500 Philadelphia, PA 19178	Photocopying/printing	09/09/99	251.45
Federal Express PO Box 1140 Memphis TN 38101	Overnight delivery service	09/09/99	219.50
National Journal 1501 M Street NW, Suite 300 Washington, DC 20005	Subscriptions	09/09/99	215.97
IKON Office Solutions PO Box 8500 Philadelphia, PA 19178	Photocopying/printing	09/09/99	225.00

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PHILADELPHIA 2000 HOST COMMITTEE  
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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NFRW 124 N. Alfred Street Alexandria, VA 22314	Regional meetings - registration	09/15/99	500.00
American Express Suite 0001 Chicago, IL 60679	Transportation - rental cars	09/15/99	5,877.98
American Express Suite 0001 Chicago, IL 60679	Summer meeting - catering and transportation	09/15/99	1,899.23
American Express Suite 0001 Chicago, IL 60679	Office expenses	09/15/99	441.31
Gilbert Luber Gallery 1220 Walnut Street Philadelphia, PA 19107	Office furniture	09/22/99	624.73
RevGroup 4200 Mitchell Street, 2nd floor Philadelphia, PA 19128	Media/public relations - expense reimbursement	09/22/99	1,576.93
Neopost 1820 Chapel Avenue, Suite 109 Cherry Hill, NJ 08002	Postage	09/29/99	1,046.71
Samuel Kaffman 1825 Dolansy Street Philadelphia, PA 19103	Staff housing	10/01/99	3,500.00
Premiere Technologies, Inc. One Industrial Way W, Bldg. D Ebstontown, NJ 07724	Media/public relations	10/01/99	4,566.26
American Furniture Rentals 577 Dunka Ferry Road Bensalem, PA 19020	Staff housing	10/01/99	470.00
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	10/01/99	3,920.30
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	10/01/99	300.00
White Manor Country Club 831 Providence Road Malvern, PA 19355	Golf venue deposit	10/12/99	1,000.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Waynesborough Country Club 440 Darby-Paoli Road Paoli, PA 19301-2019	Golf venue deposit	10/12/99	2,000.00
Humphry's Flag Company, Inc 238 Arch Street Philadelphia, PA 19106	Tableclothes	10/12/99	284.77
American Express Suite 0001 Chicago, IL 60679	Staff housing	10/12/99	5,724.24
American Express Suite 0001 Chicago, IL 60679	Transportation - car rentals	10/12/99	2,464.46
American Express Suite 0001 Chicago, IL 60679	Office expenses	10/12/99	760.92
SkyTel PO Box 3887 Jackson, MS 39207	Pager service	10/12/99	207.98
Xerox Corporation PO Box 827598 Philadelphia, PA 19182	Photocopying/printing	10/12/99	397.19
Staples Business Advantage Dept 244, PO Box 30851 Hartford, CT 06150	Office supplies	10/12/99	575.18
Pacific Leasing 6751 Norwich Drive Philadelphia, PA 19153	Transportation - car rentals	10/12/99	42,346.00
PR Newswire PO Box 5897 New York, NY 10087	Media/public relations	10/13/99	600.00
JKON PO Box 8538 Philadelphia, PA 19176	Photocopying/printing	10/13/99	312.09
Gilbert Lubber Gallery 1220 Walnut Street Philadelphia, PA 19107	Office furniture	10/13/99	455.12
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing - buttons	10/19/99	2,795.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Penn Graphic Associates, Inc. 11631 Caroline Road Philadelphia, PA 19154	Host Committee logo pens	10/19/99	1,690.91
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing	10/19/99	6,368.00
Artisans Design Associates 3406 Goshen Road Newtown Square, PA 19073	Office furniture	10/19/99	6,871.94
American Furniture Restalls 677 Cunks Ferry Road Bensalem, PA 19020	Staff housing	10/21/99	470.00
Samuel Kamrisson 1625 Delancy Street Philadelphia, PA 19103	Staff housing	10/21/99	3,500.00
Philadelphia Convention & Visitors Bureau 1513 Market Street, Suite 2020 Philadelphia, PA 19102	Summit meeting - miscellaneous exp.	10/21/99	559.75
Allison Grove 2301 Market Street Philadelphia, PA 19103	Volunteer expenses - travel	10/21/99	359.49
Gilbert Lubet Gallery 1220 Walnut Street Philadelphia, PA 19107	Office furniture	10/22/99	205.20
Vitetta Group 642 N. Broad Street Philadelphia, PA 19130	Architectural services	10/22/99	4,418.38
Atlantic Business Products, Inc. 13430 Damar Drive Philadelphia, PA 19138	Computer equipment	10/25/99	51,014.05
One South Broad Limited Partnership 200 Four Falls Corporate Ctr, Suite 208 West Conshohocken, PA 19388	Office rent	11/01/99	41,466.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	11/02/99	300.00
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	11/02/99	2,464.29



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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Keystone Property Trust One South Perin Square Philadelphia, PA 19107	Office modifications	11/02/99	5,484.35
Corporate Facilities, Inc. 919 N. Fifth Street Philadelphia, PA 19123	Office furniture	11/02/99	3,854.00
American Express Suite 0001 Chicago, IL 60679	Regional meetings - catering, transportation	11/03/99	5,945.01
American Express Suite 0001 Chicago, IL 60679	Office expenses	11/03/99	2,852.67
Electronic Environments P.O. Box 801 Devon, PA 19333	Office furniture	11/03/99	1,345.00
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	11/03/99	204.43
Odell Management Company PO Box 22, Hurd Road Road Lempster, NH 03565	Fundraising consulting services	11/09/99	26,250.00
Comp USA PO Box 200570 Dallas, TX 75320	Computer equipment - software	11/09/99	636.16
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	11/09/99	273.68
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing	11/09/99	1,666.35
Villa Montalvo 15400 Montalvo Road San Diego, CA 95071	Winter meeting - catering	11/09/99	1,750.00
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	11/11/99	3,607.50
Roberts Events Group 8117 Old York Road, Suite 250 Elkins Park, PA 19027	Summer meeting - entertainment	11/11/99	4,185.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Keystone Property Management One South Penn Square Philadelphia, PA 19107	Office modifications	11/11/99	579.32
American Furniture Rentals 677 Dunks Ferry Road Densalem, PA 19020	Staff housing	11/11/99	220.00
Staples Business Advantage Dept PHIL, PO Box 30851 Hartford, CT 06150	Office supplies	11/11/99	1,569.62
JKON PO Box 5538-156 Philadelphia, PA 19171	Photocopying/printing	11/11/99	1,033.05
Vibetta Group 642 N. Broad Street Philadelphia, PA 19130	Architectural services	11/11/99	1,150.88
Corporate Facilities, Inc. 919 N. Fifth Street Philadelphia, PA 19123	Office furniture	11/11/99	16,253.60
Xerox Corporation PO Box 827598 Philadelphia, PA 19182	Photocopying/printing	11/11/99	3,517.00
PR Newswire PO Box 5897 New York, NY 10087	Media/public relations	11/11/99	400.00
Aramark 7850 Airport Highway Parsippany, NJ 08109	Beverage service	11/11/99	775.70
Odel Management Company PO Box 23, Hind Pond Road Langston, NM 03608	Fundraising consulting services	11/11/99	17,900.00
AT&T 1500 Market Street Philadelphia, PA 19102	Furniture (in kind)	11/12/99	7,995.00
David S. Nash Associates, Inc. 27444 Trail Ridge Road Canyon Country, CA 91351	Production outsourcing services	11/18/99	2,557.00
Gilbert Lubar Gallery 1220 Walnut Street Philadelphia, PA 19107	Office furniture	11/18/99	228.24

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PR Newswire PO Box 5897 New York, NY 10067	Media/public relations	11/18/99	400.00
JKOP PO Box 8538-156 Philadelphia, PA 19171	Photocopying/printing	11/18/99	919.75
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	11/18/99	300.00
21 Club 21 West 52nd Street New York, NY 10019	Fundraising - PA Society Luncheon	11/18/99	2,200.00
Serendipity Land Yards, Inc 1051 Richard Avenue Santa Clara, CA 95050	Winter meeting - transportation	11/22/99	612.62
Samuel Kaffrisson 1825 Delancy Street Philadelphia, PA 19103	Staff housing	11/22/99	3,500.00
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	11/22/99	8,464.29
American Furniture Rentals 677 Durkin Ferry Road Bensalem, PA 19020	Staff housing	11/22/99	470.00
Gilbert Luber Gallery 1220 Walnut Street Philadelphia, PA 19107	Office furniture	11/22/99	221.68
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	11/22/99	206.90
American Furniture Rentals 677 Durkin Ferry Road Bensalem, PA 19020	Staff housing	11/22/99	730.00
JKON PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	11/22/99	350.00
Proxmare Technologies, Inc. One Industrial Way W, Bldg. D Eatonstown, NJ 07724	Media/public relations	11/22/99	1,210.52

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102	1099 Host Committee salaries & office expenses  Karen Best (\$9,333.36) 843 Nathan Hale Road, Berwyn, PA 19312  Karen Dougherty Birchholz (\$40,000) 7034 Redcoat Drive, Flourtown, PA 19031  Carol Fitzgerald (\$19,999.99) 210 W. Rox Avenue, Philadelphia, PA 19118  Alison Grove (\$6,250) 7203 Cresholm Road, Philadelphia, PA 19119  Cheryl Jarvis-Johnson (\$9,333.36) 480 East Harman Road, Philadelphia, PA 19128  Erlin McKenna (\$8,666.64) 8305 Struble Place, Philadelphia, PA 19118  Tax (\$6,061.03) Postage (\$284.50) Life Insurance (\$40.19) Hospital Insurance (\$1,943.65) Miscellaneous (\$40)	12/01/99	104,352.71
Odell Management Company PO Box 29, Hunk Pond Road Lempster, NH 03605	Fundraising expenses	12/01/99	1,418.64
Villa Montalvo 15400 Montalvo Road Saraboga, CA 95071	Winter meeting - catering deposit	12/01/99	1,650.00
A. Pomerantz & Company 701 Market Street, Suite 7000 Philadelphia, PA 19106	Office expenses	12/01/99	1,181.00
IKON PO Box 8536 Philadelphia, PA 19171	Photocopying/printing	12/01/99	495.50
One South Broad Limited Partnership 200 Four Fells Corporate Ctr, Suite 208 West Conshohocken, PA 19380	Office modifications	12/01/99	1,046.28
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	12/01/99	300.00
Penn Graphic Associates, Inc. 11631 Caroline Road Philadelphia, PA 19154	Media walk through - photocopying/printing	12/15/99	1,794.16

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Odell Management Company PO Box 23, Hind Pond Road Lempster, NH 03605	Fundraising consulting services	12/15/99	17,500.00
North Hills Country Club 99 Station Avenue North Hills, PA 19038	Golf venue deposit	12/15/99	1,000.00
Philadelphia Trolley Works & Carriage Co 1129 N. 30th Street Philadelphia, PA 19123	Media walk through - transportation	12/15/99	4,255.00
American Furniture Rentals 677 Dinkes Ferry Road Berwyn, PA 19020	Staff housing	12/15/99	220.00
American Express Suite 0001 Chicago, IL 60679	Staff housing	12/15/99	2,584.56
American Express Suite 0001 Chicago, IL 60679	Computer equipment	12/15/99	752.54
American Express Suite 0001 Chicago, IL 60679	Office expenses	12/15/99	1,307.53
Corporate Facilities, Inc. 919 N. Fifth Street Philadelphia, PA 19123	Office furniture	12/15/99	8,201.72
JXDN PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	12/15/99	514.00
L.L. Bean Inc 15 Casco Street Freeport, ME 04033	Winter meeting - gifts	12/15/99	5,693.50
Serendipity Land Yachts, Inc 1051 Richard Avenue Santa Clara, CA 95050	Winter meeting - transportation	12/15/99	1,837.86
21 Club 21 West 52nd Street New York, NY 10019	Fundraising - PA Society luncheon	12/15/99	2,632.98
Vitetta Group 642 N. Broad Street Philadelphia, PA 19130	Architectural services	12/12/99	910.46

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PHILADELPHIA 2000 HOST COMMITTEE  
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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Freeman Decorating Co. 1098 Elmwood Park Blvd. New Orleans, LA 70129	Media walk through - construction/ production	12/22/99	11,941.50
Corporate Facilities, Inc. 919 N. Fifth Street Philadelphia, PA 19123	Office furniture	12/23/99	12,460.53
Armark 7850 Airport Highway Pennsauken, NJ 08109	Beverage service	12/22/99	634.40
One South Broad Limited Partnership 200 Fair Falls Corporate Ctr, Suite 208 West Conshohocken, PA 19428	Office modifications	12/22/99	453.10
Xerox Corporation 399 Market Street Philadelphia, PA 19106	Photocopying/printing	12/22/99	7,168.83
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	12/22/99	680.00
Samuel Koffredon 1825 Delancy Street Philadelphia, PA 19103	Staff housing	12/22/99	3,500.00
Southern Republican Leadership Conf PO Box 5051 Frankfort, KY 40602	Regional meetings - registration	12/22/99	300.00
Kabrina Mojczesz Photography 1155 Herbert Street, 1st Floor Philadelphia, PA 19124	Winter meeting - gifts	12/22/99	1,000.00
PR Newswire PO Box 5897 New York, NY 10087	Media/public relations	12/22/99	400.00
United States Security Inc. 10480 Little Patuxent Parkway, Suite 400 Columbia, MD 21044	Security consulting services	12/22/99	1,955.20
Vitens Group 642 N. Broad Street Philadelphia, PA 19130	Architectural services	12/22/99	653.00
Staples Business Advantage Dept PHL, PO Box 37851 Hartford, CT 06150	Office supplies	12/22/99	2,908.87

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Korman Suites 2001 Hamilton Street Philadelphia, PA 19130	Staff housing	12/22/99	13,508.00
Premiere Technologies, Inc. One Industrial Way W, Bldg. D Eatontown, NJ 07724	Media/public relations	12/22/99	1,532.64
Philadelphia Marriott 1201 Market Street Philadelphia, PA 19107	Media walk through - catering/browsing	12/22/99	20,038.52
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing	12/28/99	1,802.50
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	12/28/99	945.00
Consolidated Drain Press 5050 Parkside Avenue Philadelphia, PA 19131	Photocopying/printing - sponsorship packages	12/28/99	14,221.00
Albert M. Greenfield & Co. Inc., Agent 1886 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	12/28/99	9,884.29
Keystone Property Management One South Penn Square Philadelphia, PA 19107	Office modifications	12/30/99	1,500.00
Albert M. Greenfield & Co., Inc., Agent 1886 JF Kennedy Blvd. Philadelphia, PA 19103	Staff housing (in kind)	CY 1999	13,750.00
Ballard Spahr Andrews & Ingersoll LLP 1735 Market Street Philadelphia, PA 19103	Legal consulting services (in kind)	CY 1999	341,613.00
Blank Rome Contelby & McCauley LLP One Logan Square Philadelphia, PA 19103	Legal consulting services (in kind)	CY 1999	18,391.00
Cellular One 450 E. Swadecord Road Wayne, PA 19087	Cellular phone service (in kind)	CY 1999	6,389.68
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102	Telecommunications infrastructure and services (in kind)	CY 1999	606,439.50

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102	Miscellaneous commission- related expenditures (in kind)	CY 1999	21,762.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102	Information technology infrastructure and services (in kind)	CY 1999	75,091.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102	Parking (in kind)	CY 1999	5,080.00
Cummins-Allison Corporation PO Box 339 Mt. Prospect, IL 60056	Office equipment (in kind)	CY 1999	13,060.00
Earth Station 555 East North Lane Conshohocken, PA 19428	Computer support services - Internet accounts (in kind)	CY 1999	300.00
Ernst & Young LLP Two Commerce Square Philadelphia, PA 19103	Accounting consulting services (in kind)	CY 1999	35,853.00
General Motors 6815 Essington Avenue Philadelphia, PA 19153	Transportation - fleet vehicles (in kind)	CY 1999	100,000.00
Hangley Bronckick Segal and Pudlin One Logan Square Philadelphia, PA 19103	Legal consulting services (in kind)	CY 1999	8,449.00
Microsoft 45 Liberty Blvd. Malvern, PA 19355	Computer equipment - software (in kind)	CY 1999	163,122.00
Parloway Corporation 150 N. Broad Street Philadelphia, PA 19102	Parking (in kind)	CY 1999	5,610.00
PECO Energy 2301 Market Street Philadelphia, PA 19103	Office space and administrative assistance (in kind)	CY 1999	198,000.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103	Overnight delivery service (in kind)	CY 1999	1,200.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	01/03/00	300.00



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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Pacific Ford 6752 Norwich Drive Philadelphia, PA 19153	Insurance deductible - car accident	01/03/00	500.00
University City Housing Company PO Box 1524, Suite 308 Rosemont, PA 19010	Staff housing	01/03/00	6,000.00
Atlantic Business Products, Inc 13430 Derner Drive Philadelphia, PA 19130	Computer equipment	01/10/00	24,162.46
Odell Management Company PO Box 23, Hurd Pond Road Lampeter, NH 03675	Fundraising consulting services	01/10/00	17,500.00
Korinn Suites 2001 Hamilton Street, Suite 502 Philadelphia, PA 19130	Staff housing	01/10/00	4,719.00
Corporate Facilities, Inc. 919 N. Fifth Street Philadelphia, PA 19123	Office expenses	01/10/00	3,658.00
Xerox Corporation PO Box 827598 Philadelphia, PA 19182	Photocopying/printing	01/10/00	3,517.00
American Express Suite 0001 Chicago, IL 60679	Office expenses	01/14/00	590.83
American Express Suite 0001 Chicago, IL 60679	Media walk through - catering	01/14/00	2,759.21
Xerox Corporation PO Box 827598 Philadelphia, PA 19182	Photocopying/printing	01/14/00	4,096.63
Armark 7850 Airport Highway Parsippany, NJ 08169	Beverage service	01/14/00	378.50
Greater Philadelphia Chamber of Commerce 203 South Broad Street, Suite 700 Philadelphia, PA 19102	1/99 Host Committee salaries & office expenses  Karen Sese (\$2,333.34) 843 Nathan Hale Road, Berwyn, PA 19312  Karen Dougherty Buchholz (\$10,000) 7034 Radcoak Drive, Flourtown, PA 19031	01/14/00	31,064.63

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
	Carol Fitzgerald (\$6,666.66) 201 W. Oak Avenue, Philadelphia, PA 19118		
	Allison Grove (\$6,250) 7203 Creshelm Road, Philadelphia, PA 19119		
	Cheryl Jarvis-Johnson (\$2,333.34) 480 East Harwin Road, Philadelphia, PA 19128		
	Erin McKenna (\$2,166.66) 8305 Stonie Place, Philadelphia, PA 19118		
	Tax (\$849.13) Postage (\$20) Disability Insurance (\$445.50)		
Staples Business Advantage Dept PHL, PO Box 30851 Hartford, CT 06150	Office supplies	01/14/00	1,402.93
Consolidated Drake Press 5050 Parkside Avenue Philadelphia, PA 19131	Volunteer expenses - photocopying/printing	01/14/00	390.00
Tiffany & Company PO Box 7247 Philadelphia, PA 19170	Winter meeting - gifts	01/14/00	4,958.79
King Limousine & Transportation Service, Inc 370 Crooked Lane King of Prussia, PA 19406	Media walk through - transportation	01/14/00	1,231.35
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	01/14/00	229.00
Philadelphia Marriott 1201 Market Street Philadelphia, PA 19107	Regional meeting - catering	01/14/00	4,249.50
JCOB PO Box 8838 Philadelphia, PA 19171	Photocopying/printing	01/19/00	544.65
United Parcel Service PO Box 4980 Hagerstown, MD 21747	Overnight delivery service	01/19/00	4,645.68
Transportation Management Services 7777 Leesburg Pike, 101 North Falls Church, VA 22043	Transportation consulting services/ bus rentals	01/19/00	441,400.50

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	01/19/00	300.00
The Graham Company One Penn Square West Philadelphia, PA 19102	Insurance	01/19/00	1,692.00
American Furniture Rowlands 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	01/26/00	1,295.00
Samuel Kaffrisson 1825 Delancy Street Philadelphia, PA 19103	Staff housing	01/26/00	3,500.00
Albert M. GreenReif & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	01/26/00	9,639.29
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	01/26/00	300.00
PR Newswire PO Box 5897 New York, NY 10087	Media/public relations	01/26/00	400.00
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102	12/99 Host Committee salaries & office expenses	01/26/00	33,085.10
	Karen Bass (\$2,333.34) 843 Nathan Hale Road, Berwyn, PA 19312		
	Karen Dougherty Bertholz (\$10,000) 7034 Rescoat Drive, Fountaintown, PA 19031		
	Carol Fitzgerald (\$6,666.66) 201 W. Rox Avenue, Philadelphia, PA 19118		
	Alicia Grove (\$8,250) 7293 Crestholm Road, Philadelphia, PA 19119		
	Cheryl Jarvis-Johnson (\$2,333.34) 480 East Harmon Road, Philadelphia, PA 19128		
	Erin McKenna (\$2,106.66) 8305 Struble Place, Philadelphia, PA 19118		
	Tax (\$1,752.00) Disability Insurance (\$1,031.53) Copying (\$50.67)		

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PHILADELPHIA ZERO HOST COMMITTEE  
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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
United Parcel Service PO Box 4980 Hagerstown, MD 21747	Regional meetings - mailing	01/28/00	2,791.25
Vizeta Group 642 N. Broad Street Philadelphia, PA 19130	Architectural services	01/26/00	243.23
Aramark 7650 Airport Highway Pennsauken, NJ 08109	Beverage service	01/28/00	216.00
Korman Suites 2001 Hamilton Street Philadelphia, PA 19130	Staff housing	01/28/00	4,710.00
University City Housing Company PO Box 1524, Suite 30B Rossmore, PA 19010	Staff housing	01/28/00	3,900.00
ABC Discount Appliances Route 38 Pennsauken, NJ 08109	Office equipment (in kind)	1-8/2000	300.00
Albert M. Greenfield & Co, Inc., Agent 1880 JF Kennedy Parkway Philadelphia, PA 19103	Staff housing (in kind)	1-9/2000	13,750.00
Ballard Spahr Andrews & Ingersoll LLP 1735 Market Street Philadelphia, PA 19103	Legal consulting services (in kind)	1-9/2000	606,207.00
Blank Rome Comisky & McCauley LLP One Logan Square Philadelphia, PA 19103	Legal consulting services (in kind)	1-9/2000	330,232.00
Brink & Young LLP Two Commerce Square Philadelphia, PA 19103	Accounting consulting services (in kind)	1-9/2000	227,324.00
Hangley Aronchick Segal and Puffer One Logan Square Philadelphia, PA 19103	Legal consulting services (in kind)	1-9/2000	3,650.00
Pacific Ford 6751 Monmouth Drive Philadelphia, PA 19153	Insurance deductible - car accident	02/01/00	500.00
United Parcel Service PO Box 4980 Hagerstown, MD 21747	Regional meetings - mailings	02/01/00	631.50

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Xerox Corporation PO Box 827598 Philadelphia, PA 19182	Photocopying/printing	02/01/00	3,517.00
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	02/01/00	475.00
Sparko Exhibits & Environmental Corp 2828 Charter Road Philadelphia, PA 19154	Volunteer expenses - display booths	02/03/00	9,075.00
Greater Philadelphia Tourism Marketing Corp 123 S. Broad Street, Suite 2180 Philadelphia, PA 19109	Media/public relations	02/03/00	495.00
IKON PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	02/03/00	264.00
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	02/03/00	263.28
American Express Suite 0001 Chicago, IL 60679	Winter meeting - catering, travel and housing	02/03/00	14,781.39
American Express Suite 0001 Chicago, IL 60679	Host Committee - miscellaneous expenses	02/03/00	1,691.43
American Express Suite 0001 Chicago, IL 60679	Regional meetings - travel and housing	02/03/00	1,472.65
Asha Hassain 1904 10th Ave West Seattle, WA 98119	Volunteer expenses - printed materials	02/03/00	1,050.00
Ortel Management Company PO Box 23, Hurd Pond Road Lempster, NH 03605	Fundraising consulting services	02/03/00	17,900.00
Staples Business Advantage Dept PHL, PO Box 30851 Hartford, CT 06150-0851	Office supplies	02/03/00	5,471.27
United States Postal Service PO Box 7247 Philadelphia, PA 19170	Postage	02/03/00	5,000.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
University City Housing Company PO Box 1524, Suite 308 Rosenkrantz, PA 19010	Staff housing	02/07/00	3,000.00
Korman Suites 200 E Hamilton Street Philadelphia, PA 19130	Staff housing	02/07/00	7,060.00
Sparks Exhibits & Environments Corp 2828 Charter Road Philadelphia, PA 19154	Volunteer expenses - display booths	02/09/00	9,075.00
Pennsylvania Department of Transportation Bureau of Motor Vehicles Harrisburg, PA 17104	Transportation - vehicle registrations	02/11/00	504.00
PR Newswire PO Box 5897 New York, NY 10007	Media/public relations	02/15/00	400.00
Federal Express PO Box 1140 Memphis TN 38101	Overnight delivery service	02/15/00	353.75
DCOH PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	02/15/00	894.43
United Parcel Service PO Box 4980 Hagerstown, MD 21747	Overnight delivery service	02/15/00	1,128.25
John D. Taylor 3618 Pearl Street Philadelphia, PA 19104	Office expenses	02/15/00	900.00
Whitemarsh Valley Country Club 815 Thomas Road Lafayette Hill, PA 19444	Golf venue deposit	02/15/00	3,000.00
American Continental Group, Inc. 701 Pennsylvania Ave., NW Washington DC 20004	Office expenses	02/15/00	372.60
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing - Host Committee buttons	02/15/00	2,796.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	02/15/00	300.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Xerox Corporation PO Box 327598 Philadelphia, PA 19182	Photocopying/printing	02/15/00	440.77
Corporate Facilities, Inc. 919 N. Fifth Street Philadelphia, PA 19123	Office furniture	02/15/00	1,825.00
One South Broad Limited Partnership 200 Four Falls Corporate Ctr, Suite 208 West Conshohocken, PA 19388	Office expenses	02/15/00	276.00
Aramark/SPS 110 E Market Street Philadelphia, PA 19107	Media walk through - catering	02/15/00	803.26
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	02/15/00	475.00
Ogden Entertainment, Inc 1776 N. Broad Street Philadelphia, PA 19121	Volunteer expenses - catering	02/15/00	600.00
Consolidated Draft Pross 5050 Parkside Avenue Philadelphia, PA 19131	Photocopying/printing	02/15/00	980.00
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102	1/00 Host Committee salaries & office expenses	02/15/00	39,422.45
	Karen Best (\$2,500) 843 Nordan Hale Road, Berwyn, PA 19312		
	Karen Dougherty Buchholz (\$12,500) 7034 Redcoat Drive, Flourtown, PA 19031		
	Carol Fitzgerald (\$6,666.66) 201 W. Rex Avenue, Philadelphia, PA 19118		
	Leslie Green (\$1,100) 705 Haveland Drive, Bryn Mawr, PA 19010		
	Alican Groves (\$6,250) 7203 Crestelm Road, Philadelphia, PA 19119		
	Cheryl Jarvis-Johnson (\$2,500) 480 East Harrison Road, Philadelphia, PA 19128		
	Erin McIsaac (\$2,500) 8305 Stroble Place, Philadelphia, PA 19110		

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
	Tax (\$3,516.58) Postage (\$12.75) Hospital Insurance (\$1,200.45) Disability Insurance (\$804.13) Copying (\$71.88)		
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	02/15/00	430.00
OptiBusiness Card PO Box 410459 Salt Lake City Utah 84141	Volunteer expenses - printing	02/15/00	236.40
Odell Management Company PO Box 23, Hurd Pond Road Lumpster, Nri 03605	Fundraising expenses	02/15/00	2,486.45
The Graham Company One Penn Square West Philadelphia, PA 19102	Insurance	02/17/00	777,411.00
Monmouth Marketing 119 S. Exton Road, Suite 304 Glenside, PA 19038	Volunteer expenses - press conference	02/17/00	3,263.60
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Office expenses	02/17/00	238.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	02/17/00	300.00
Asha Hossain 1404 10th Ave West Seattle, WA 98119	Volunteer expenses - printing	02/24/00	1,687.50
University City Housing Company PO Box 1524, Suite 308 Rosemont, PA 19019	Staff housing	02/24/00	3,000.00
Samuel Kaffrisson 1825 Delancy Street Philadelphia, PA 19103	Staff housing	02/24/00	3,500.00
Atlantic Business Products, Inc 13430 Danner Drive Philadelphia, PA 19130	Computer equipment	02/24/00	46,546.00
ICON PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	02/24/00	243.00



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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
United Parcel Service PO Box 4980 Hagerstown, MD 21747	Overnight delivery service	02/24/00	1,504.75
Can Do! 1530 Locust Street Philadelphia, PA 19102	Volunteer expenses - press conference	02/24/00	245.00
Ogden Entertainment, Inc 1776 N. Broad Street Philadelphia, PA 19121	Volunteer expenses - catering	02/24/00	6,027.79
NCO Teleservices 15 East Centre Street Woodbury, NJ 08096	Volunteer expenses - volunteer hotline	02/24/00	4,000.00
Boulder Audio Systems, Inc. 2430 Wyandotte Road Willow Grove, PA 19090	Volunteer expenses - press conference	02/24/00	750.00
United States Security Inc. 10480 Little Patuxent Parkway, Suite 400 Columbia, MD 21044	Security consulting services	02/28/00	26,000.00
ESM Group 1228 Chiltonville Street Philadelphia, PA 19123	Volunteer expenses - press announcements (in kind)	2-8/2000	10,000.00
Tierney & Partners 260 South Broad Street Philadelphia, PA 19102	Computer consulting services - website (in kind)	2-8/2000	50,000.00
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	03/06/00	10,021.03
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Office expenses	03/06/00	477.00
Consolidated Drake Press 5050 Parkside Avenue Philadelphia, PA 19131	Office expenses	03/06/00	1,582.00
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	03/06/00	910.00
Perini Graphic Associates, Inc. 11631 Caroline Road Philadelphia, PA 19154	Volunteer expenses - printing	03/06/00	397.02

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DON PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	03/06/00	298.50
Corporate Facilities, Inc. 919 N. Fifth Street Philadelphia, PA 19123	Staff housing	03/06/00	316.91
Korman Suites 2001 Hamilton Street Philadelphia, PA 19130	Staff housing	03/06/00	12,167.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	03/06/00	300.00
PA Department of Transportation Bureau of Motor Vehicles Harrisburg, PA 17104	Transportation - vehicle registration	03/14/00	900.00
PR newswire PO Box 5897 New York, NY 10087	Media/public relations	03/14/00	400.00
United Parcel Service PO Box 4860 Hagerstown, MD 21747	Overnight delivery service	03/14/00	812.45
Center City Newspaper Distributors, Inc. PO Box 14045 Philadelphia, PA 19122	Subscriptions	03/14/00	669.75
Vitetta Group 642 N. Broad Street Philadelphia, PA 19130	Architectural services	03/14/00	2,021.11
Gilbertson Associates 795 Fox Chase Coopersville, PA 19320	Office expenses	03/14/00	542.25
American Picture Framing 3321 Powelton Avenue Philadelphia, PA 19104	Office furniture	03/14/00	713.46
Korman Suites 2001 Hamilton Street Philadelphia, PA 19130	Staff housing	03/14/00	2,180.00
United States Security Inc. 10420 Little Patuxent Parkway, Suite 400 Columbia, MD 21044	Security consulting services	03/14/00	30,700.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
American Furniture Rentals 677 Dunks Ferry Road Sensaleem, PA 19020	Staff housing	03/22/00	1,315.00
American Express Suite 0001 Chicago, IL 60679	Computer equipment	03/22/00	5,646.00
American Express Suite 0001 Chicago, IL 60679	Media walk through - transportation	03/22/00	2,423.91
American Express Suite 0001 Chicago, IL 60679	Office expenses	03/22/00	2,580.53
Ocell Management Company PO Box 23, Mudd Pond Road Lampeter, NH 03605	Fundraising consulting services	03/22/00	17,500.00
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102-3896	2/00 Host Committee salaries & office expenses	03/22/00	40,523.23
	Karen Gese (\$2,500) 843 Nathan Hale Road, Berwyn, PA 19312		
	Karen Dougherty Eustholz (\$12,500) 7034 Redcoat Drive, Feasttown, PA 19031		
	Carol Fitzgerald (\$6,666.66) 201 W. Sex Avenue, Philadelphia, PA 19128		
	Leslie Greene (\$2,705.70) 705 Hazeland Drive, Bryn Mawr, PA 19010		
	Allison Grove (\$6,250) 7203 Ormsheim Road, Philadelphia, PA 19119		
	Cheryl Jarvis-Johnson (\$2,500) 480 East Harmon Road, Philadelphia, PA 19128		
	Erin McKanna (\$7,500) 8305 Strahle Place, Philadelphia, PA 19118		
	Tax (\$3,809.42) Hospital Insurance (\$1,200.45)		
Susan Wado 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	03/22/00	300.00
Newpost 1820 Chapel Avenue, Suite 169 Cherry Hill, NJ 08037	Postage	03/22/00	610.58

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Transportation Management Services 7777 Leesburg Pike, 101 North Falls Church, VA 22043	Transportation consulting services/ bus rentals	03/22/00	35,647.90
Consolidated Drive Press 5050 Parkside Avenue Philadelphia, PA 19131	Volunteer expenses - printing	03/22/00	14,160.23
United States Security Inc. 10490 Little Patuxent Parkway, Suite 400 Columbia, MD 21044	Security consulting services	03/22/00	30,700.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	03/22/00	300.00
Arasmek 7850 Airport Highway Pennsauken, NJ 08109	Media/public relations - catering	03/22/00	2,433.69
Carey Philadelphia PO Box 631447 Baltimore MD 21263	Media walk through - transportation	03/22/00	625.50
Cinquest Spectacor 3601 S. Broad Street Philadelphia, PA 19148	Media walk throughs - construction/production	03/22/00	30,735.11
PA Department of Transportation Bureau of Motor Vehicles Harrisburg, PA 17104	Transportation - vehicle registrations	03/27/00	364.50
First Union 1345 Chestnut Street Philadelphia, PA 19107	Fundraising - loan of executive (in kind)	3-8/2000	30,000.00
Premiere Technologies, Inc. One Industrial Way W, Bldg. D Eatontown, NJ 07724	Media/public relations	04/03/00	2,366.62
United States Postal Service PO Box 7247 Philadelphia, PA 19170	Postage	04/03/00	5,000.00
American Picture Framing 3821 Powelton Avenue Philadelphia, PA 19104	Office expenses	04/03/00	204.95
Corporate Facilities, Inc. 929 N. Fifth Street Philadelphia, PA 19123	Office furniture	04/03/00	10,080.17

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
United Parcel Service PO Box 4980 Hagerstown, MD 21747	Overnight delivery service	04/03/00	683.66
Center City Car Wash, Inc. 1308 Rye Street Philadelphia, PA 19107	Transportation	04/03/00	525.00
Konman Suites 2001 Hamilton Street Philadelphia, PA 19130	Staff housing	04/03/00	15,530.00
Samuel Kaffrason 1825 Delancy Street Philadelphia, PA 19103	Staff housing	04/03/00	3,500.00
University City Housing Company PO Box 1524, Suite 308 Rossmore, PA 19010	Staff housing	04/03/00	3,000.00
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing	04/03/00	1,518.00
Albert M. Greenfield & Co. Inc., Agent 1380 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	04/03/00	9,884.29
Odell Management Company PO Box 23, Hurd Pond Road Lempster, NH 03605	Fundraising expenses	04/03/00	2,637.99
One South Broad Limited Partnership 200 Four Falls Corporate Ctr, Suite 208 West Conshohocken, PA 19428	Office rent	04/03/00	19,275.95
Simplifix 1157 Phoenixville Pike West Chester, PA 19380	Office expenses - security system	04/05/00	500.00
Vitaco Group 642 N. Broad Street Philadelphia, PA 19130	Architectural services	04/05/00	19,510.70
United Parcel Service PO Box 4980 Hagerstown, MD 21747	Overnight delivery service	04/05/00	357.00
IKON PO Box 8530 Philadelphia, PA 19171	Photocopying/printing	04/05/00	2,168.14

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses -reimbursement	04/06/00	380.80
Corporate Facilities, Inc. 919 N. Fifth Street Philadelphia, PA 19123	Office furniture	04/06/00	466.00
United Parcel Service PO Box 4980 Hagerstown, MD 21747	Overnight delivery service	04/06/00	237.45
Aramark 7850 Airport Highway Parsippany, NJ 08109	Beverage service	04/06/00	2,125.16
Museum Towers 1501 Boltonwood Street Philadelphia, PA 19130	Staff housing	04/11/00	3,667.50
Effort-Lewis Corporation 2701 Grant Avenue Philadelphia, PA 19114	Office modifications - installation of security system	04/17/00	366,435.07
Cort Furniture Rental 2 Commerce Square Philadelphia, PA 19103	Comcast Spectacor relocation - office furniture	04/19/00	108,799.39
Samuel Kaffrison 1825 Delancy Street Philadelphia, PA 19103	Staff housing	04/25/00	3,500.00
United States Security Inc. 29480 Little Patuxent Parkway, Suite 400 Columbia, MD 21044	Security consulting services	04/25/00	30,700.00
University City Housing Company PO Box 1524, Suite 306 Rosenkrantz, PA 19010	Staff housing	04/25/00	3,000.00
American Furniture Rental 677 Dunka Ferry Road Bensalem, PA 19020	Staff housing	04/25/00	1,340.00
American Express Suite 0001 Chicago, IL 60679	Computer equipment	04/25/00	5,649.27
American Express Suite 0001 Chicago, IL 60679	Office supplies	04/25/00	2,395.88

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Enterprise Rent-a-Car 510 N. Front Street Philadelphia, PA 19123	Transportation - car rentals	04/25/00	1,126.69
Kennedy Printing Company 5534 Bellmans Avenue Philadelphia, PA 19143	Photocopying/printing	04/25/00	4,489.00
Odeh Management Company PO Box 23, Hurd Park Road Lempster, NH 03605	Furnishing consulting services	04/25/00	17,500.00
Aramark 7850 Airport Highway Pennsauken, NJ 08109	Beverage service	04/25/00	210.54
Premiere Technologies, Inc. One Industrial Way W, Bldg. D Easton, NJ 07734	Media/public relations	04/25/00	632.98
Paula Y. Edwards, CPA 1126 Shepherd Road NW Washington, DC 20012	Computer consulting services	04/25/00	3,980.82
United Parcel Service PO Box 4080 Hagerstown, MD 21747	Overnight delivery service	04/25/00	1,510.25
Asha Hossain 1404 10th Ave West Seattle, WA 98119	Volunteer expenses - printing	04/25/00	225.00
Insignia Signs & Graphics 43 North Main Street Ambler, PA 19002	Volunteer expenses - printing	04/25/00	485.00
PR Newswire PO Box 5897 New York, NY 10087	Media/public relations	04/25/00	490.00
Reliable Telcom, Inc 4009 Market Street Aston, PA 19014	Office modifications	04/25/00	720.00
Staples Business Advantage Dept PHL, PO Box 30851 Hartford, CT 06150-0851	Office supplies	04/25/00	6,175.90
The Type Connection 1215 Walnut Street, Suite 1600 Philadelphia, PA 19107	Transportation - photocopying/printing	04/25/00	230.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Future Sites 1006 Holcomb Road Pineville, PA 18946	Volunteer expenses - press conference production	04/25/00	675.00
David J. Nash Associates, Inc. 27444 Trek Ridge Road Canyon Country, CA 91351	Convention facility/PoliticalFest - production consulting services and labor	04/25/00	389,899.40
Aramark 7850 Airport Highway Pennsauken, NJ 08109	volunteer expenses - catering	04/25/00	254.66
John E. Smith 3179 Denmark Drive West Friendship, MD 21794	Security consulting services	04/25/00	971.40
Peter Rush 90 Box 1755 Grester, MA 02631	Security consulting services	04/25/00	1,292.15
United Parcel Services PO Box 4890 Hagerstown, MD 21747	Overnight delivery service	04/25/00	660.28
Aramark 7850 Airport Highway Pennsauken, NJ 08109	Beverage service	04/25/00	644.50
Susan Wade 230 E Market Street Philadelphia, PA 19103	Office expenses - reimbursement	04/25/00	300.00
Commonwealth of Pennsylvania 404 Forum Building Harrisburg, PA 17120	Transportation services and infrastructure (in kind)	4-8/2000	1,378,000.00
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	05/02/00	9,894.29
NCJ Teleservices 15 East Centre Street Woodbury, NJ 06096	Volunteer expenses - volunteer hotline	05/02/00	2,000.00
Kermon Sutas 2901 Harrison Street Philadelphia, PA 19130	Staff housing	05/02/00	18,260.00
Department of the Army PO Box 1715 Baltimore, MD 21203	Comcast Spectacor relocation - office lease	05/03/00	11,664.00



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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Universal Fabric Structures, Inc 2200 Karry Road Quakertown, PA 18951	Construction - temporary fabric structures	05/04/00	983,196.80
Ernest Book & Sons, Inc. 2800 Southampton Road Philadelphia, PA 19154	Comcast Spectacor relocation - construction	05/05/00	176,900.00
Odell Management Company PO Box 23, Hurd Pond Road Lempster, NH 03605	Fundraising consulting services	05/05/00	17,500.00
Odell Management Company PO Box 23, Hurd Pond Road Lempster, NH 03605	Fundraising expenses	05/05/00	2,646.18
IKON PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	05/05/00	271.00
Corporate Facilities, Inc. 919 N. Fifth Street Philadelphia, PA 19123	Office furniture	05/05/00	10,200.00
Advertising Systems, Inc. Evocoro-Medford Road Marlton, NJ 08053	Volunteer expenses - training	05/05/00	312.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	05/05/00	300.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103	Overnight delivery service (in kind)	05/06-05/12/00	530.90
Elliott-Lewis Corporation 2701 Grant Avenue Philadelphia, PA 19114	Office modifications	05/11/00	3,400.00
Vitetta Group 642 N. Broad Street Philadelphia, PA 19130	Architectural expenses	05/11/00	18,304.61
Staples Business Advantage Dept PHL, PO Box 30851 Hartford, CT 06150	Office supplies	05/11/00	6,297.46
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing	05/11/00	238.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Pennsylvania Convention Center Authority 1101 Arch Street Philadelphia, PA 19107	Sponsorship packets - photocopying/printing reimbursement	05/11/00	542.98
Korman Suites 2001 Hamilton Street Philadelphia, PA 19130	Staff housing	05/11/00	8,480.00
Motorola 1301 E. Algonquin Road Schaumburg, IL 60196	Radio system	05/11/00	155,000.00
Aramark/SFS 1103 Arch Street Philadelphia, PA 19107	Beverage service	05/13/00	440.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103	Overnight delivery service (in kind)	05/13-05/19/00	272.95
Premiere Technologies, Inc. One Industrial Way W, Bldg. D Eatontown, NJ 07724	Media/public relations	05/16/00	1,259.14
Asha Hossain 1404 10th Ave West Seattle, WA 98119	Volunteer expenses - printing	05/16/00	575.00
One South Broad Limited Partnership 200 Four Falls Corporate Cir, Suite 208 West Conshohocken, PA 19380	Office rent	05/16/00	26,896.67
American Express Suite 0001 Chicago, IL 60679	Computer equipment	05/16/00	84,356.37
American Express Suite 0001 Chicago, IL 60679	Regional meetings - travel	05/16/00	3,976.50
American Express Suite 0001 Chicago, IL 60679	Office supplies	05/16/00	851.19
Ernest Bock & Sons, Inc. 2800 Southampton Road Philadelphia, PA 19154	Comcast Spectacor relocation - construction	05/16/00	176,900.00
Susan Wade 2701 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	05/16/00	300.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Ajilon PO Box 651235 Charlotte, NC 28265	Computer consulting services	05/16/00	2,460.00
JKON PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	05/16/00	1,315.00
One South Broad Limited Partnership 200 Four Falls Corporate Ctr, Suite 208 West Conshohocken, PA 19428	Office modifications	05/16/00	218.93
Xerox Corporation PO Box 827598 Philadelphia, PA 19183	Photocopying/printing	05/16/00	430.00
PR Newswire PO Box 5897 New York, NY 10087	Media/public relations	05/16/00	400.00
Federal Express PO Box 1140 Memphis TN 38101	Overnight delivery service	05/16/00	211.64
Staples Business Advantage Dept. PHL, PO Box 30851 Hartford, CT 06150	Office supplies	05/16/00	9,585.38
Premiere Technologies, Inc. One Industrial Way W, Bldg. D Eggertown, NJ 07724	Media/public relations	05/16/00	1,338.98
Philadelphia Marriott 1201 Market Street Philadelphia, PA 19107	Media walk through - cabling	05/16/00	769.50
AutoCue, Inc. 104 E. 25th Street New York, NY 10010	Information technology - software license fee	05/18/00	50,000.00
Consolidated Enrage Press 9050 Parkside Avenue Philadelphia, PA 19131	Photocopying/printing - sponsorship packages	05/18/00	995.00
Ajilon PO Box 651235 Charlotte, NC 28265	Computer consulting services	05/18/00	8,560.00
Williams Communications Solutions LLC 2800 Post Oak Blvd. Houston, TX 77056	Comcast Speedstar relocation - telecommunications	05/19/00	17,968.23

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Stentacom 2556 Metropolitan Drive Trenton, PA 19053	Computer equipment rental	05/22/00	15,240.00
Patrick McGranaghan 2301 Market Street Philadelphia, PA 19103	Volunteer expenses - consulting services	05/22/00	5,400.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	05/22/00	300.00
Bell Atlantic Network Integration Inc 52 E. Swedesford Road Plymouth, PA 19355	Computer consulting services - desktop support	05/22/00	160,213.20
Robert M. DeHaven, AIA 421 Chestnut Street Philadelphia, PA 19107	Comcast Spectacor relocation - architectural services	05/23/00	68,000.00
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	05/23/00	950.00
Consolidated Drake Press 5050 Parkside Avenue Philadelphia, PA 19131	Volunteer expenses - printing	05/23/00	1,675.00
Viroc Highway 65 South Conway, AK 72033	Convention facility - chairs for convention floor	05/24/00	192,307.50
Metamor 14170 Newbrook Drive, Suite 100 Chantilly, VA 20151	Information Technology - computer software	05/24/00	1,400.00
Aramark 7850 Airport Highway Parsippany, NJ 08209	Beverage service	05/24/00	1,287.00
Crowne Plaza Hotel 1800 Market Street Philadelphia, PA 19103	Staff housing	05/24/00	571.00
Vibenta Group 542 N. Broad Street Philadelphia, PA 19130	Architectural services	05/24/00	17,891.45
Peter Rush PO Box 1765 Brewster, MA 02631	Security consulting services	05/24/00	451.92

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
ClbBusiness Card PO Box 410459 Salt Lake City Utah 84141	Media walk through - transportation	05/24/00	3,230.00
ClbBusiness Card PO Box 410459 Salt Lake City Utah 84141	Media/public relations	05/24/00	1,630.00
ClbBusiness Card PO Box 410459 Salt Lake City Utah 84141	Computer equipment	05/24/00	258.02
Transportation Management Services 7777 Leesburg Pike, 101 North Falls Church, VA 22043	Transportation consulting services/ bus rentals	05/24/00	43,200.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103	Overnight delivery service (in kind)	05/27-06/02/00	147.75
J. Mangulis, Inc. 1855 North 5th Street Philadelphia, PA 19122	Comcast Spectacor relocation - signage	05/31/00	4,875.00
Samuel Kalfrisson 1825 Dolancy Street Philadelphia, PA 19103	Staff housing	05/31/00	3,500.00
University City Housing Company 90 Box 1524, Suite 308 Rosemont, PA 19010	Staff housing	05/31/00	3,000.00
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	05/31/00	9,684.29
Korman Suites 2001 Hamilton Street Philadelphia, PA 19130	Staff housing	05/31/00	27,380.00
Rantacom 2556 Metropolitan Drive Trevose, PA 19053	Computer equipment rental	05/31/00	62,855.00
Rantacom 2556 Metropolitan Drive Trevose, PA 19053	Comcast Spectacor relocation - computer equipment rental	05/31/00	35,995.00
Intellisource PO Box 820057 Philadelphia, PA 19182	Computer consulting services	05/31/00	23,559.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
University of Penn Conference Services 3600 Chestnut Street Philadelphia, PA 19104	Intern housing	05/31/00	4,500.00
One South Broad Limited Partnership 200 Four Falls Corporate Ctr, Suite 208 West Conshohocken, PA 19388	Office rent	05/31/00	20,172.50
United States Security Inc. 10400 Little Patuxent Parkway, Suite 400 Columbia, MD 21044	Security consulting services	05/31/00	30,700.00
Transportation Management Services 7777 Leesburg Pike, 101 North Falls Church, VA 22043	Transportation consulting services/ bus rentals	05/31/00	788,413.90
Philadelphia Trolley Works & Carriage Co 1119 N. Bodine Street Philadelphia, PA 19123	Volunteer expenses - transportation	05/31/00	450.00
PR Newswire PO Box 5897 New York, NY 10087	Media/public relations	05/31/00	550.00
Mr. John Temporary Restrooms PO Box 130 Keasbey, NJ 08832	Construction - portable restrooms	05/31/00	43,804.20
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing	05/31/00	5,979.00
Reliable Printing, Inc. 1818 Market Street Philadelphia, PA 19103	Transportation - signage	05/31/00	671.50
Ritterhouse 222 222 W. Ritterhouse Square Philadelphia, PA 19103	Staff housing	05/31/00	3,600.00
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102-3896	Host Committee salaries & office expenses (in kind)	05/31/00	7,819.36
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102-3896	Host Committee salaries & office expenses (This breakdown includes the \$7,819.36 in kind disbursement made to the GPCC on 05/31/00)	05/31/00	108,300.50
	Karen Bess (\$11,499.98) 843 Nathan Hale Road, Berwyn, PA 19312		
	Karen Dougherty Blazynicz (\$44,999.98) 7034 Redbank Drive, Flourtown, PA 19031		

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
	Victoria Deenberj (\$574.70) 346 E. Lancaster Avenue, Apt. 301, Wynnewood, PA 19096		
	Carol Fitzgerald (\$13,333.32) 201 W. Rox Avenue, Philadelphia, PA 19118		
	Leslie Greene (\$4,400) 705 Haveland Drive, Bryn Mawr, PA 19010		
	Allison Grove (\$12,500) 7203 Cresheim Road, Philadelphia, PA 19119		
	Cheryl Jarvis-Johnson (\$5,000) 480 East Harrison Road, Philadelphia, PA 19128		
	Erin McKenna (\$10,250) 8305 Strathmore Place, Philadelphia, PA 19116		
	Tax (\$7,481.49) Postage (\$904.70) Life Insurance (\$495.29) Hospital Insurance (\$3,639.72) Disability Insurance (\$474.08) Copying (\$485.33) Miscellaneous (\$101.67)		
Date Carnegie 20119 Valley Forge Circle King of Prussia, PA 19406	Volunteer expenses - training (in kind)	5-7/2000	155,000.00
Museum Towers 1801 Buttonwood Street Philadelphia, PA 19130	Staff housing	06/01/00	2,115.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103	Overnight delivery services (in kind)	06/03-06/09/00	596.09
Oakwood Corporate Housing 1500 Chestnut Street Philadelphia, PA 19103	Staff housing	06/07/00	2,450.00
DJS Electronics 1699 Redbank Pike Hakfield, PA 19440	Computer consulting services	08/07/00	5,000.00
PR NewsWire PO Box 5897 New York, NY 10087	Media/public relations	06/07/00	2,560.00

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PHILADELPHIA 2000 HOUST COMMITTEE  
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 SCHEDULE B LINE 21A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
American Express Suite 0001 Chicago, IL 60679	Computer equipment	06/07/00	25,893.14
American Express Suite 0001 Chicago, IL 60679	Regional meetings - travel	06/07/00	504.95
American Express Suite 0001 Chicago, IL 60679	Office expenses	06/07/00	1,030.66
Ajilon PO Box 651235 Charlotte, NC 28265	Computer consulting services	06/07/00	25,147.70
Rentanorm 2556 Metropolitan Drive Trevose, PA 19053	Computer equipment rental	06/07/00	5,685.00
Peter Rush PO Box 1765 Browster, MA 02631	Security consulting services	06/07/00	279.00
Elliott-Lewis Corporation 2701 Grant Avenue Philadelphia, PA 19114	Office reconfigurations	06/07/00	15,404.46
Sony Blockbuster Entertainment Center 1 Harbor Blvd. Camden, NJ 08102	Entert Program - entertainment	06/07/00	805.00
Salter Crane Rental Inc. PO Box 21039 Philadelphia, PA 19114	Comcast Spectacor relocation - move	06/07/00	770.00
Covey Philadelphia PO Box 631337 Baltimore, MD 21263	Media walk through - transportation	06/07/00	422.50
Singlex 1157 Phoenixville Pike West Chester, PA 19380	Office security	06/07/00	339.20
Valk Communications Sec. Inc. 5581 Route 42 Turnersville, NJ 08012	Office security	06/07/00	3,631.85
Andersen Consulting 41 South High Street Columbus, OH 43215	Computer consulting services	06/07/00	102,373.00



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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Office furniture	06/07/00	376.97
One South Broad Limited Partnership 200 Four Falls Corporate Ctr, Suite 208 West Conshohocken, PA 19428	Office modifications	06/07/00	5,160.00
Corporate Facilities, Inc. 919 N. Fifth Street Philadelphia, PA 19123	Office furniture	06/07/00	3,361.20
U. of PA Conference Service 3600 Chestnut Street Philadelphia, PA 19104	Intern housing	06/07/00	5,100.00
First Union Center 3601 S. Broad Street Philadelphia, PA 19148	Convention facility - construction	06/07/00	10,814.17
Triedge Network Integrators 100 Commerce Drive, Suite 140 Newark, DE 19713	Comcast Spectacor relocation - information technology	06/07/00	35,000.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	06/07/00	308.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103	Overnight delivery service (in kind)	05/10-05/16/00	66,815.82
Peris Graphic Associates, Inc. 11631 Caroline Road Philadelphia, PA 19154	Media/public relations - printing	05/12/00	448.12
Ernest Boes & Sons, Inc. 2800 Southampton Road Philadelphia, PA 19154	Comcast Spectacor relocation - construction	06/12/00	176,910.00
Motorola 1201 E. Algonquin Road Schaumburg, IL 60196	Radio system	06/12/00	155,006.00
Universal Fabric Structures, Inc. 2200 Kurny Road Quakertown, PA 18951	Construction - temporary fabric structures	05/12/00	491,598.40
Mr. John Temporary Restrooms PO Box 130 Kearney, NJ 08832	Construction - portable restrooms	05/12/00	52,495.40

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
David J. Nash Associates, Inc. 27444 Trail Ridge Road Canyon Country, CA 91351	Convention facility/PoliticalFest - production consulting services and labor	06/13/00	183,895.26
John R. Smith 3179 Denmark Drive West Friendship, MD 21794	Security consulting services	06/13/00	1,478.08
Peter Rush 40 Box 1765 Brewster, MA 02631	Security consulting services	06/13/00	381.80
Rentacom 2556 Metropolitan Drive Trevose, PA 19053	Computer equipment rental	06/13/00	3,275.00
Philadelphia Trolley Works & Carriage Co 1119 N. Bodina Street Philadelphia, PA 19123	Media walk through - transportation	06/13/00	420.00
Federal Express PO Box 1190 Memphis TN 38101	Overnight delivery service	06/13/00	418.74
Vitetta Group 642 N. Broad Street Philadelphia, PA 19130	Architectural services	06/13/00	21,138.59
United Parcel Service 1600 Market Street Philadelphia, PA 19103	Overnight delivery service (in kind)	06/17-06/23/00	3,198.90
David J. Nash Associates, Inc. 27444 Trail Ridge Road Canyon Country, CA 91351	Convention facility/PoliticalFest - production consulting services and labor	06/19/00	209,666.57
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102-3895	5/00 Host Committee salaries & office expenses  Karen Beck (\$2,500) 843 Nathan Hale Road, Berwyn, PA 19312  Karen Dougherty Buchholz (\$12,500) 7034 Redcoat Drive, Flourtown, PA 19031  Victoria Deneberg (\$3,750) 346 E. Lancaster Avenue, Apt. 301, Wynnewood, PA 19096  Carol Fitzgerald (\$6,666.66) 201 W. Rex Avenue, Philadelphia, PA 19118  Leslie Greene (\$2,200) 705 Haveland Drive, Bryn Mawr, PA 19010	06/19/00	43,105.50

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
	Allison Grove (\$5,250) 7203 Chelheim Road, Philadelphia, PA 19119		
	Cherly Jarvis-Johnson (\$2,500) 480 East Harmon Road, Philadelphia, PA 19128		
	Erla McKenna (\$2,500) 8305 Spruile Place, Philadelphia, PA 19118		
	Tax (\$3,038.39) Hospital Insurance (\$1,200.45)		
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Staff housing	06/19/00	670.00
CitiBusiness Card PO Box 410459 Salt Lake City, UT 84141	Office expenses	06/19/00	2,847.35
OrBusiness Card PO Box 410459 Salt Lake City, UT 84141	Pager service	06/19/00	261.45
Susan Wade 2901 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	06/19/00	300.00
First Union Center 3601 S. Broad Street Philadelphia, PA 19148	Convention facility - construction	06/19/00	16,270.47
PECO Energy Company 2301 Market Street Philadelphia, PA 19103	Construction - electrical distribution system	06/21/00	1,412,438.00
Freeman Decorating Co. 1000 Elmwood Park Blvd. New Orleans, LA 70123	Construction - convention facility	06/22/00	2,050,000.00
Freeman Decorating Co. 1000 Elmwood Park Blvd. New Orleans, LA 70123	Construction - convention facility	06/22/00	1,500,000.00
American Furniture Rentals 677 Dunks Ferry Road Bensalem, PA 19020	Office furniture	06/22/00	470.00
Search by Video 211 N. 13th Street, Suite 400 Philadelphia, PA 19107	Media/public relations	06/22/00	9,590.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
United States Security Inc. 10480 Little Patuxent Parkway, Suite 400 Columbia, MD 21044	Security consulting services	06/22/00	30,700.00
Transportation Management Services 7777 Leesburg Pike, 101 North Falls Church, VA 22043	Transportation consulting services/ bus rentals	06/22/00	56,160.00
Musumi Towers 1801 Biltmorewood Street Philadelphia, PA 19130	Staff housing	06/22/00	2,115.00
University City Housing Company PO Box 1524, Suite 306 Rosemont, PA 19010	Staff housing	06/22/00	3,000.00
John R. Smith 3179 Denmark Drive West Friendship, MD 21794	Security consulting services	06/22/00	649.80
Peter Rush PO Box 1765 Brewster, MA 02631	Security consulting services	06/22/00	321.05
Skytel PO Box 3887 Jackson, MS 39207	Pager service	06/22/00	281.45
Oakwood Corporate Housing 1500 Chestnut Street Philadelphia, PA 19103	Staff housing	06/22/00	2,450.00
Premiere Document Distribution PO Box 15024 Newark, NJ 07198	Media/public relations	06/22/00	896.55
PR Newswire PO Box 5897 New York, NY 10087	Media/public relations	06/22/00	400.00
IKON PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	06/22/00	5,574.03
Transportation Management Services 7777 Leesburg Pike, 101 North Falls Church, VA 22043	Transportation consulting services/ bus rentals	06/22/00	761,453.03
The Graham Company One Penn Square West Philadelphia, PA 19102	Insurance	06/22/00	11,250.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Oakwood Corporate Housing 1500 Chestnut Street Philadelphia, PA 19103	Staff housing	06/22/00	2,450.00
Samuel Kaffrisson 1825 Delancy Street Philadelphia, PA 19103	Staff housing	06/22/00	3,500.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103	Overnight delivery service (In kind)	06/24-06/30/00	1,487.57
David J. Nash Associates, Inc. 27444 Trail Ridge Road Canyon Country, CA 91351	Convention facility/PoliticalFest - production consulting services and labor	06/26/00	215,972.64
Consolidated Drake Press 5050 Parkside Avenue Philadelphia, PA 19131	Volunteer expenses - printing	06/28/00	1,339.31
PR Newswire PO Box 5897 New York, NY 10087	Media/public relations	06/28/00	420.00
Korman Sulzer 2001 Hamilton Street, Suite 502 Philadelphia, PA 19130	Staff housing	06/28/00	31,410.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	06/28/00	300.00
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing	06/28/00	3,208.50
Peter Rush PO Box 1765 Brewster, MA 02631	Security consulting services	06/28/00	629.35
Deaf & Hearing Impaired Telecomm. 2429 Bryn Mawr Avenue Ardmore, PA 19003	Telecommunications - deaf & hearing impaired telephone	06/28/00	352.00
Albert M. Greenfield & Co. Inc., Agent 1880 John F. Kennedy Blvd. 11th Floor Philadelphia, PA 19103	Staff housing	06/28/00	9,884.29
Brothers Management Assoc. 875 Ave of the Americas, Suite 1908 New York, NY 10001	Volunteer expenses - volunteer party entertainment	06/28/00	3,525.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Pennsylvania Convention Center Authority 1201 Arch Street Philadelphia, PA 19106	Rental of Convention Center; support for PoliticalFest (in kind)	6-8/2000	1,193,000.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103	Overnight delivery service (in kind)	07/01-07/07/00	24,304.55
PA Department of Transportation Bureau of Motor Vehicles Harrisburg, PA 17104	Transportation - vehicle registrations	07/05/00	13,531.50
Liberty Solutions 100 Penn Square East, 11th floor Philadelphia, PA 19107	Volunteer expenses - volunteer shirts	07/05/00	117,163.61
Philadelphia Trolley Works & Carriage Co 1119 N. Bodine Street Philadelphia, PA 19123	Media walk through - transportation	07/05/00	210.00
ARAMARK 1101 Market Street Philadelphia, PA 19107	Convention facility - catering	07/05/00	440.00
Xerox Corporation PO Box 927590 Philadelphia, PA 19102	Photocopying/printing	07/05/00	3,517.00
HGO Services 420 Fehleley Drive King of Prussia, PA 19406	Office modifications	07/05/00	500.00
The Westin Hotel 50 S. Capital Avenue Indianapolis, IN 46204	Regional meeting - housing	07/05/00	2,311.25
One South Broad Limited Partnership 200 Four Falls Corporate Ctr, Suite 208 West Conshohocken, PA 19380	Office modifications	07/05/00	274.81
Peter Rush PO Box 1755 Brewster, MA 02631	Staff housing	07/05/00	600.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	07/05/00	300.00
First Union Center 3601 S. Broad Street Philadelphia, PA 19148	Construction - convention facility	07/05/00	25,926.30

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
American Express Suite 0001 Chicago, IL 60679	Volunteer expenses - training	07/05/00	462.63
American Express Suite 0001 Chicago, IL 60679	Computer equipment	07/05/00	4,127.01
American Express Suite 0001 Chicago, IL 60679	Office supplies	07/05/00	455.72
Rentacorn 2556 Metropolitan Drive Trevose, PA 19053	Computer equipment rental	07/05/00	238,229.96
Crowne Plaza Hotel 1800 Market Street Philadelphia, PA 19103	Staff housing	07/05/00	1,274.84
Mr. John Temporary Restrooms PO Box 130 Kearney, NJ 08632	Construction - portable restrooms	07/05/00	52,405.40
Milton Perry 1230 Collowhill Street, Suite 705 Philadelphia, PA 19123	Media/public relations	07/05/00	565.00
Liberty Solutions 100 Penn Square East, 11th floor Philadelphia, PA 19107	Volunteer expenses - shirts	07/05/00	117,163.61
Affion PO box 651235 Charlotte, NC 28265	Computer consulting services	07/05/00	2,400.00
United Parcel Service 1600 Market Street Philadelphia, PA 19103	Overnight delivery service (in kind)	07/08-07/14/00	18,021.98
Entity Communications 875 Ave of the Americas, Suite 1908 New York, NY 10001	Volunteer expenses - volunteer party entertainment	07/09/00	3,625.00
Maura Burtok 1515 Market Street, Suite 2020 Philadelphia, PA 19102	Media/public relations	07/12/00	3,750.00
Consolidated Draft Press 5050 Parkside Avenue Philadelphia, PA 19131	Volunteer expenses - printing	07/12/00	2,140.26

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
One South Broad Limited Partnership 200 Four Falls Corporate Ctr, Suite 200 West Conshohocken, PA 19388	Office installations	07/12/00	724.73
Madden Electric Assoc. PO Box 10 Lansdowne, PA 19050	Corncast Spectacor relocation - construction	07/12/00	1,574.41
Simplex 1157 Phoenixville Pike West Chester, PA 19380	Security access cards	07/12/00	1,200.00
Richard J. Gillin 70 Old Dublin Pike Doylestown, PA 18901	Security consulting services	07/12/00	1,425.15
Angermeter Investigations PO Box 483 Madford, NJ 08055	Security consulting services	07/12/00	1,504.61
Andersen Consulting 41 South High Street Columbus, OH 43215	Computer design consulting services	07/12/00	114,075.00
Globe Ticket & Label 300 Constance Drive Warminster, PA 18974	Transportation - signage	07/12/00	1,527.50
American Furniture Rentals 677 Dunkle Ferry Road Bensalem, PA 19020	Office furniture	07/12/00	2,367.88
Joseph P. Farmon 7044 Shellbourne Street Philadelphia, PA 19111	Security consulting services	07/12/00	3,000.00
Liberty Solutions 100 Penn Square East, 11th floor Philadelphia, PA 19107	Host Committee logo pens	07/12/00	3,912.00
Herman Goldnes Co. Inc. 7777 Gravelly Avenue Philadelphia, PA 19153	Construction - supplemental air conditioning	07/14/00	134,155.00
Penn Graphic Associates, Inc. 11631 Caroline Road Philadelphia, PA 19154	Welcome signage	07/14/00	3,800.00
Penn Graphic Associates, Inc. 11631 Caroline Road Philadelphia, PA 19154	Media/public relations - printing	07/14/00	4,400.00



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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Ashra Hossain 1404 10th Ave West Seattle, WA 98119	Volunteer expenses - printing	07/14/00	299.93
RevGroup 4200 Mitchell Street, 2nd floor Philadelphia, PA 19126	Media/public relations	07/14/00	30,517.55
Ace World Wide Moving & Storage 8 Headley Place Fallsington, PA 19054	Comcast Spectacor relocation - move	07/14/00	43,927.00
Allied Spectra-Guard 3606 Horizon Drive King of Prussia, PA 19406	Comcast Spectacor relocation - security	07/14/00	811.00
PECO Energy Company 2301 Market Street Philadelphia, PA 19103	Convention facility - electricity	07/14/00	224,092.15
QTV Promptive Service 104 East 25th Street New York, NY 10010	Teleprompter	07/17/00	9,284.98
Peter Rush PO Box 1765 Brewster, MA 02631	Security consulting services	07/17/00	242.00
Federal Express PO Box 1140 Memphis TN 38101	Overnight delivery service	07/17/00	996.84
Federal Express PO Box 1140 Memphis TN 38101	Overnight delivery service	07/17/00	488.02
Edward Quinn 915 Fillmore Road East Newton, PA 19403	Security consulting services	07/17/00	1,415.14
John P. Carroll 433 Country Club Drive Lansdale, PA 19446	Security consulting services	07/17/00	1,500.72
Premiere Document Distribution PO Box 19024 Newark, NJ 07198	Media/public relations	07/17/00	2,685.67
Peter Rush PO Box 1765 Brewster, MA 02631	Security consulting services	07/17/00	287.75

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Festival Food Management 326 Fairmont Avenue Philadelphia, PA 19123	Volunteer expenses - volunteer party catering	07/17/00	22,737.50
Signs Overnight 2663 Salmon Street Philadelphia, PA 19125	Volunteer expenses - volunteer party printing	07/17/00	2,686.00
Southside Johnnie & the Ashby Jukes 7 North Mountain Road Montclair, NJ 07042	Volunteer expenses - volunteer party entertainment	07/17/00	10,000.00
David J. Nash Associates, Inc. 27444 Trail Ridge Road Canyon Country, CA 91351	Convention facility/PoliticalFest - production consulting services and labor	07/18/00	820,239.49
Art Kalemkarian Jr. 612 West Wiltshire Drive Wallingford, PA 19086	Volunteer expenses - training sound system	07/18/00	800.00
Kelly Croce 2301 Market Street Philadelphia, PA 19103	Volunteer expenses - photocopying reimbursement	07/19/00	262.79
Barfloon A Bash 2443 East Clearfield Street Philadelphia, PA 19134	Volunteer expenses - training decorations	07/19/00	1,150.00
One South Broad Limited Partnership 200 Four Falls Corporate Ctr, Suite 208 West Chester, PA 19380	Office modifications	07/19/00	7,978.54
Xerox Corporation PO Box 827598 Philadelphia, PA 19182	Photocopying/printing	07/19/00	6,527.50
Wesdon Williams Lick Inc. 711 North A Street Fort Smith, AR 72902	Credentials	07/19/00	166,026.00
Universal Fabric Structures, Inc 2200 Kountry Road Quakertown, PA 18951	Construction - temporary fabric structures	07/20/00	491,598.40
Neopost 1820 Chapel Avenue, Suite 169 Cherry Hill, NJ 08002	Postage	07/20/00	5,000.00
Federal Express PO Box 1240 Memphis TN 38101	Overnight delivery service	07/20/00	490.32

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TKOH PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	07/20/00	2,943.71
Southside Johnnie & the Asbury Jukes 7 North Mountain Road Montclair, NJ 07042	Volunteer expenses - volunteer party entertainment	07/20/00	10,500.00
SEPTA 1234 Market Street Philadelphia, PA 19107	Volunteer expenses - SEPTA passes	07/20/00	17,500.00
CitiBusiness Card PO Box 410459 Salt Lake City Utah 84141	Media/public relations	07/20/00	530.00
CitiBusiness Card PO Box 410459 Salt Lake City Utah 84141	Volunteer expenses - printing	07/20/00	3,920.96
CitiBusiness Card PO Box 410459 Salt Lake City Utah 84141	Office expenses	07/20/00	466.95
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	07/20/00	300.00
Festival Food Management 329 Fairmont Avenue Philadelphia, PA 19123	Volunteer expenses - volunteer party catering	07/20/00	68,212.50
Callahan Catering 1 & 2b Fairfax Building Folcroft, PA 19032	Volunteer expenses - volunteer party catering	07/20/00	1,000.00
Liberty Solutions 100 Penn Square East, 11th floor Philadelphia, PA 19107	Media/public relations - lapel pins	07/20/00	13,760.00
None 314 Arbor Avenue Lancaster, NJ 08326	Computer equipment (In kind)	07/20/00	30,000.00
Enterprise Rent-a-Car 510 N. Front Street Philadelphia, PA 19123	Transportation - car rentals	07/21/00	37,712.00
Ritzonhouse 222 222 W. Rittenhouse Sq. Philadelphia, PA 19103	Staff housing	07/21/00	3,720.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Liberty Solutions 100 Penn Square East, 11th floor Philadelphia, PA 19107	Fundraising - Host Committee shirts and pins	07/21/00	39,792.87
T Warehouse 3500 South Darian Street Philadelphia, PA 19148	Transportation - parking lot expense	07/21/00	50,000.00
United States Security Inc. 10460 Little Potomac Parkway, Suite 400 Columbia, MD 21044	Security consulting services	07/24/00	30,700.00
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing	07/24/00	2,756.00
John R. Smith 3179 Danmark Drive West Friendship, MD 21794	Security consulting services	07/24/00	623.80
Doins Auto Repair 1939 S. 17th Street Philadelphia, PA 19145	Transportation - vehicle repair	07/24/00	518.80
QTV Promptive Services 104 East 25th Street New York, NY 10010	Teleprompter	07/24/00	6,576.96
Anderson Consulting 41 South High Street Columbus, OH 43215	Computer design consulting services	07/24/00	162,327.00
Herman Göttinger Co. Inc. 7777 Brewster Avenue Philadelphia, PA 19153	Construction - supplemental air conditioning	07/24/00	114,990.00
Bearcom PO Box 200600 Dallas, TX 75320	Security - radio consulting services	07/24/00	10,000.00
Richard J. Gillin 76 Old Dublin Pike Doylestown, PA 18901	Security consulting services	07/24/00	1,162.50
Joseph P. Fannon 7044 Shaerbourne Street Philadelphia, PA 19111	Security consulting services	07/24/00	4,000.00
Weldon Williams Lick Inc 711 North A Street Fort Smith, AR 72902	Crestentals	07/24/00	6,003.02

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Rentacore 2556 Metropolitan Drive Trevosa, PA 19053	Computer equipment rental	07/24/00	74,830.00
American Furniture Rentals 677 Dunks Ferry Road Bersalton, PA 19020	Staff housing	07/24/00	1,346.00
Liberty Graphics Systems 1030 Mill Creek Drive Easterville, PA 19053	Volunteer expenses - printing	07/24/00	2,205.00
Academy of Natural Science 1900 Benjamin Franklin Parkway Philadelphia, PA 19103	Volunteer expenses - training (facility rental)	07/24/00	750.00
Fredman Decorating Co. 3000 Elmwood Park Blvd. New Orleans, LA 70123	Construction - convention facility	07/24/00	1,550,000.00
SecPro Services Inc PO Box 936 Baltimore, MD 08099	Security consulting services	07/25/00	6,675.00
Hilton Garden Inn 1100 Arch Street Philadelphia, PA 19107	Print shop - convention housing	07/25/00	40,090.00
Holiday Inn Stadium Tenth & Packer Streets Philadelphia, PA 19148	Media/public relations - convention housing	07/25/00	57,260.00
Holiday Inn Stadium Tenth & Packer Streets Philadelphia, PA 19148	Information Technology - convention housing	07/25/00	31,185.00
Philadelphia Marriott 1201 Market Street Philadelphia, PA 19107	Media/public relations - convention housing	07/25/00	7,802.80
Radisson Mt. Laurel 915 Route 73 Mt. Laurel, NJ 08054	Security - convention housing	07/25/00	19,012.56
David J. Nash Associates, Inc. 27444 Trail Ridge Road Canyon Country, CA 91351	Convention facility/PoliticalFest - production consulting services and labor	07/26/00	344,232.07
Aramark 1201 Market Street Philadelphia, PA 19107	Convention facility - catering	07/26/00	1,060.99

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
IKOPH PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	07/26/00	525.75
PA Newsweek PO Box 5897 New York, NY 10087	Media/public relations	07/26/00	500.00
The Inn At Penn 3600 Sanson Street Philadelphia, PA 19104	Youth convention - housing	07/26/00	1,254.00
University of Penn Conference Services 3600 Chestnut Street Philadelphia, PA 19107	Youth convention - housing	07/26/00	19,020.00
Delaware River Port Authority PO Box 1949 Camden, NJ 08101	Youth convention - transportation	07/26/00	1,000.00
SecPro Services Inc PO Box 936 Bellmawr, NJ 08039	Security consulting services	07/26/00	18,325.00
Susan Wade 2201 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	07/26/00	300.00
Lasting Impressions 1039 Wellington Road Jerdontown, PA 15046	Fundraising - Host Committee lapel pins	07/26/00	9,865.46
Central Parking System PO Box 345 Blue Bell, PA 19422	Transportation - parking lot operations	07/27/00	58,261.00
Prog Commissary 435 Fairmount Avenue Philadelphia, PA 19123	Delegate parties - catering	07/27/00	164,408.65
Southern Wine and Spirits PO Box 60364 King of Prussia PA 19406	Delegate parties - catering	07/27/00	900.31
I. Guberek & Sons 601 Moore Street Philadelphia, PA 19146	Delegate parties - catering	07/27/00	503.56
Callahan Catering 1 & 2b Fairfax Building Folscroft, PA 19052	Delegate parties - catering	07/27/00	60,500.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
David J. Nash Associates, Inc. 27444 Trail Ridge Road Canyon Country, CA 91351	Convention facility/PoliticalFest - production consulting services and labor	07/27/00	309,837.50
Philadelphia Marriott 1201 Market Street Philadelphia, PA 19107	Security - convention housing	07/27/00	2,340.00
Philadelphia Marriott 1201 Market Street Philadelphia, PA 19107	Media/public relations - convention housing	07/27/00	21,840.00
Catering by Design 110 E. Hector Street Creshocken, PA 19428	Delegate parties - catering	07/27/00	13,600.00
Philadelphia Museum of Art 26th and Ben Franklin Parkway Philadelphia, PA 19130	Delegate parties - facility rental/catering	07/28/00	5,000.00
Catering by Design 110 E. Hector Street Creshocken, PA 19428	Delegate parties - catering	07/28/00	4,500.00
Fund for Philadelphia One Parkway, 1515 Arch Street, 12th Floor Philadelphia, PA 19102	Delegate parties - facility rental	07/28/00	250.00
Elleverseth Scott Catering PO Box 27559 Philadelphia, PA 19118	Delegate parties - catering	07/28/00	32,663.70
African American Museum 701 Arch Street Philadelphia, PA 19106	Delegate parties - facility rental/catering	07/28/00	5,950.00
Ballroom Management 834 Chestnut Street Philadelphia, PA 19107	Delegate parties - facility rental/catering	07/28/00	19,470.00
Simply Delicious Caterers 1540 South Street Philadelphia, PA 19146	Delegate parties - catering	07/28/00	47,879.00
A Green Thing 3601 Market Street Philadelphia, PA 19104	Delegate parties - catering	07/28/00	1,350.00
First District Self Help Inc 3801 Market Street Philadelphia, PA	Delegate parties - facility rental/catering	07/28/00	4,250.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Union League 140 S. Broad Street Philadelphia, PA 19102	Delegate parties - facility rental/catering	07/28/00	109,590.00
Franklin Institute 222 North 20th Street Philadelphia, PA 19103	Delegate parties - facility rental/catering	07/28/00	25,000.00
Richard Graphics 1305 Vine Street Philadelphia, PA 19107	Media/public relations	07/28/00	8,096.00
Hawthorne Suites 3100 Vine Street Philadelphia, PA 19107	Delegate parties - facility rental/catering	07/28/00	7,984.56
PA Academy of Fine Arts 118 North Broad Street Philadelphia, PA 19102	Delegate parties - facility rental/catering	07/28/00	7,000.00
David J. Nease Associates, Inc. 27444 Trail Ridge Road Canyon Country, CA 91351	Convention facility/PoliticalFest - production consulting services and labor	07/28/00	464,620.73
The Academy of Natural Sciences 1901 Benjamin Franklin Parkway Philadelphia, PA 19103-1195	Delegate parties - facility rental/catering	07/28/00	6,540.00
The College of Physicians of Phila 19 S. 22nd Street Philadelphia, PA 19103	Delegate parties - facility rental/catering	07/28/00	3,550.00
Culinary Concepts 1406 South Front Street Philadelphia, PA 19147	Delegate parties - catering	07/28/00	15,489.00
Paul Boeses Florist 7220 Ogontz Avenue Philadelphia, PA 19138	Delegate parties - flowers	07/28/00	250.00
University of PA Museum of Archaeology 3500 Chestnut Street Philadelphia, PA 19102	Delegate parties - facility rental/catering	07/28/00	14,200.00
Museum Catering Company 3301 Spruce Street Philadelphia, PA 19104	Delegate parties - catering	07/28/00	41,675.00
Top of the Tower 1717 Arch Street, 5th flr Philadelphia, PA 19103	Delegate parties - catering	07/28/00	7,052.00



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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Jimmy Duffy and Sons 1456 Lancaster Avenue Berwyn, PA 19312	Delegate parties - catering	07/28/00	14,537.00
Drexel University 2141 Chestnut Street Philadelphia, PA 19104	Delegate parties - facility rental	07/28/00	1,000.00
Tuxedo Caterers 2979 W. School House Lane Philadelphia, PA 19144	Delegate parties - catering	07/28/00	10,015.00
Reading Terminal Market 51 N. 12th Street Philadelphia, PA 19107	Delegate parties - facility rental/catering	07/28/00	77,345.00
Restaurant Associates 27th and the Parlorey Philadelphia, PA 19101	Delegate parties - catering	07/28/00	15,299.17
Wiseman Media Group PO Box 296 Wayne, PA 19087	Youth program - equipment rental	07/28/00	6,750.00
Port Authority Transit Corp. PO Box 4262 Lindenwold, NJ 08021	Youth program - transportation	07/28/00	770.00
Livestay 431 Corkery Street Williamstown, NJ 08094	Youth program - transportation	07/28/00	450.00
Bo-Dacious Baskets 1230 North Redfield Street Philadelphia, PA 19151	Delegate parties - catering	07/28/00	490.00
Riscoe & Associates 4548 Market Street Philadelphia, PA 19139	Delegate parties - production	07/28/00	725.00
Brandl's World 4127 Lancaster Avenue Philadelphia, PA	Delegate parties - catering	07/28/00	485.00
Kiss Fruit & Rose 5329 Thompson Street Philadelphia, PA 19131	Delegate parties - decorations	07/28/00	588.00
Caribiner Audio Visual 465 North Seventh Street Philadelphia, PA 19123	Delegate parties - production	07/28/00	3,641.25

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Sodexho Marriott Services 6500 Brocktree Road Wexford, PA 15090	Delegate parties - catering	07/28/00	7,785.00
Continental Rentals 4012 Ridge Avenue Philadelphia, PA 19129	Delegate parties - production	07/28/00	1,165.00
Central Parking System PO Box 345 Blue Bell, PA 19422	Transportation - parking lot expense	07/31/00	10,857.00
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	07/31/00	300.00
Samuel Kofferson 1825 Defancy Street Philadelphia, PA 19103	Staff housing	07/31/00	3,500.00
University City Housing Company PO Box 1524, Suite 300 Rosemont, PA 19010	Staff housing	07/31/00	3,000.00
Current Events International 601 General Washington Avenue Norristown, PA 19403	Arrival ceremony - production	07/31/00	39,025.00
Herman Goldner Co. Inc. 7777 Brenster Avenue Philadelphia, PA 19153	Construction - supplemental air conditioning	07/31/00	114,950.00
SecPro Services Inc PO Box 326 Belmawr, NJ 08099	Security consulting services	07/31/00	18,325.00
Aramark 1101 Market Street Philadelphia, PA 19107	Fundraising - First Union Center suite catering	07/31/00	132,963.49
Controlled Access, Inc. PO Box 68 Sellinawer, NJ 09059	Headquarters hotel credentialing	07/31/00	10,596.00
Comcast Spectacor 3001 S. Broad Street Philadelphia, PA 19148	Convention facility - janitorial services	07/31/00	500.00
Newport Food Service 134 Dickerson Road, Unit 5 North Wales, PA 19454	Volunteer expenses - training/catering	07/31/00	1,255.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Poe: Richards Walking Tours PO Box 8193 Philadelphia, PA 19101	Volunteer expenses - tour rehearsal	07/31/00	300.00
The Philadelphia Tribune 520-26 Tribune Walk Philadelphia, PA 19146	Media/public relations - advertising/promotion	07/31/00	45,000.00
J. Cabot Catering Co. 601 Walnut Street Philadelphia, PA 19106	Media/public relations - catering	07/31/00	880.00
Rezoncom 2550 Metropolitan Drive Trevose, PA 19053	Computer equipment rental	07/31/00	109,866.00
Netspoke 38 Montvale Ave. Sturbridge, MA 02189	Office expenses	07/31/00	603.44
Philadelphia Marriott 1201 Market Street Philadelphia, PA 19107	Media/public relations - convention housing	07/31/00	3,385.20
Embassy Suites 1776 Ben Franklin Parkway Philadelphia, PA 19103	Information technology - convention housing	07/31/00	1,383.25
Liberty Solutions 100 Penn Square East, 11th floor Philadelphia, PA 19107	Volunteer expenses - shirts	07/31/00	69,927.82
Liberty Solutions 100 Penn Square East, 11th floor Philadelphia, PA 19107	Fundraising - Host Committee gifts	07/31/00	1,400.30
Albert M. Greenfield & Co., Inc., Agent 1880 John F. Kennedy Blvd, 11th Floor Philadelphia, PA 19103	Staff housing	07/31/00	6,868.53
Liberty Solutions 100 Penn Square East, 11th floor Philadelphia, PA 19107	Media/public relations - gifts	07/31/00	1,900.47
National Association of Realtors 4501 Chambers Road Harrisburg, PA 17111	Media/public relations - gifts (in kind)	07/31/00	90,000.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102	Police security and supportive services and equipment (in kind)	7-8/2000	9,996,132.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102	EMS services and equipment (in kind)	7-8/2000	30,000.00
Comcast Corporation 1500 Market Street Philadelphia, PA 19102	Cable TV production; sponsorship of Delegata and Media Guide; seminars (in kind)	7-8/2000	1,350,000.00
Commonwealth of Pennsylvania 404 Forum Building Harrisburg, PA 17120	Police security and supportive services and equipment (in kind)	4-8/2000	2,695,000.00
Keystone Outdoor Advertising Co., Inc. Two Riverside Drive Camden, NJ 08101	Media/public relations - billboards (in kind)	7-8/2000	6,000.00
Elite Media 9130 State Road Philadelphia, PA 19136	Media/public relations - billboards (in kind)	7-8/2000	10,000.00
IBEW 1719 Spring Garden Street Philadelphia, PA 19130	Media/public relations - billboards (in kind)	7-8/2000	8,000.00
Independence Blue Cross 1301 Market Street Philadelphia, PA 19103	Media/public relations - billboards (in kind)	7-8/2000	15,000.00
Infinity 12285 McNulty Road Philadelphia, PA 19154	Media/public relations - billboards (in kind)	7-8/2000	10,000.00
Krein Enterprises, Inc. 2663 Salmon Street Philadelphia, PA 19125	Media/public relations - billboards (in kind)	7-8/2000	10,000.00
Maxwell Interstate 905 N. Kings Highway Cherry Hill, NJ 08034	Media/public relations - billboards (in kind)	7-8/2000	5,000.00
Motorola 2905 Southampton Road Philadelphia, PA 19154	Radio system (in kind)	7-8/2000	1,000,575.00
PIDC 200 Centre Square West Philadelphia, PA 19102	Transportation - parking lot rental (in kind)	7-8/2000	750,000.00
Yenet Healthcare Broad & Vine Streets Philadelphia, PA 19102	EMS services (in kind)	7-8/2000	194,000.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
University of Pennsylvania Health System 3400 Spruce Street Philadelphia, PA 19104	EMS services (in kind)	7-8/2000	170,000.00
Hargrove, Inc One Hargrove Drive Lanham, MD 20706	Departure ceremony - production	08/01/00	35,430.00
Entertainment on Location 2030 E. Moyamensing Avenue Philadelphia, PA 19148	Arrival ceremony - production	06/01/00	7,650.00
Hargrove, Inc One Hargrove Drive Lanham, MD 20706	Departure ceremony - production	08/01/00	136,297.00
Current Events International 601 General Washington Avenue Norristown, PA 19403	Arrival ceremony - production	08/01/00	2,600.00
Jacobson Hist Co. 222 North 20th Street Philadelphia, PA 19103	Departure ceremony - production	08/01/00	2,319.40
Kipko's 1201 Market Street Philadelphia, PA 19107	Arrival ceremony - photocopying/printing	08/01/00	2,236.80
Current Events International 601 General Washington Avenue Norristown, PA 19403	Departure ceremony - production	08/01/00	27,000.00
Aramark 1101 Market Street Philadelphia, PA 19107	Fundraising - catering (in kind)	08/01/00	26,000.00
GAV 8349 Waukegan Avenue Burr Ridge, IL 60561	Convention facility - sound for committee rooms	08/03/00	3,116.00
Tri-State Staging 850 W. Somerdale Road Somerdale, NJ 08063	Arrival ceremony - production	08/03/00	71,931.82
Tent Rental of Philadelphia PO Box 33070 Philadelphia, PA 19142	ADA services - pavillion	08/07/00	850.65
David J. Nash Associates, Inc. 27444 Trail Ridge Road Canyon Country, CA 91351	Convention facility/Political/cafeteria - production consulting services and labor	08/07/00	142,594.71

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Freeman Total Show 116 N. 11th Street Philadelphia, PA 19107	Youth convention - decor	08/08/00	250.00
Pyramid Club 1735 Market Street, 52nd Floor Philadelphia, PA 19103	Fundraising - Host committee receptions/catering	08/09/00	88,971.53
Korman Suites 2001 Hamilton Street Philadelphia, PA 19130	Staff housing	08/09/00	10,327.00
Transportation Management Services 7777 Leesburg Pike, 171 North Falls Church, VA 22043	Transportation consulting services/ bus rentals	08/09/00	315,265.50
Erik Michael 2301 Market Street Philadelphia, PA 19103	Volunteer expenses - printing	08/09/00	348.20
Leonard Laurito 1716 Fulmer Street Philadelphia, PA 19115	Security consulting services	08/09/00	1,750.00
Peter Rush PO Box 1765 Brewster, MA 02631	Security consulting services	08/09/00	456.00
SecPro Services Inc PO Box 936 Belmont, NJ 08009	Security consulting services	08/09/00	13,170.00
City of Philadelphia 1515 Arch Street Philadelphia, PA 19102	Arrival ceremony - deposit	08/09/00	1,000.00
Carson Group International 53 South Broad Street Woodbury, NJ 08096	Delegate parties - catering	08/09/00	1,040.00
Elsworth Scott Catering PO Box 27559 Philadelphia, PA 19118	Delegate parties - catering	08/09/00	796.00
Roberts Event Group 8117 Old York Road, Suite 250 Elkins Park, PA 19027	Delegate parties - production	08/09/00	1,400.00
Roberts Event Group 8117 Old York Road, Suite 250 Elkins Park, PA 19027	Delegate parties - production	08/09/00	13,900.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Abundant Blooms 6429 Cherokee Street Philadelphia, PA 19119	Delegate parties - flowers	08/09/00	1,050.00
The Union League of Philadelphia 140 South Broad Street Philadelphia, PA 19102	Delegate parties - catering	08/09/00	1,760.00
Tri-State Staging 850 W. Somerdale Road Somerdale, NJ 08063	Arrival ceremony - production	08/09/00	11,500.73
CPC Systems Corp. PO Box 345 Blue Bell, PA 19422	Office equipment	08/09/00	695.00
Joseph P. Fartun 7044 Shalbourne Street Philadelphia, PA 19111	Security consulting services	06/09/00	4,750.00
Richard J. Garin 70 Old Dublin Pike Doylesstown, PA 18901	Security consulting services	08/09/00	3,302.02
Ed Quinn 519 Fillmore Road East Norriton, PA 19403	Security consulting services	08/09/00	3,202.68
John P. Carroll 433 Country Club Drive Lansdale, PA 19446	Security consulting services	08/09/00	3,171.32
Dom Germano 58 Woodthrush Trail Medford, NJ 08055	Security consulting services	08/09/00	300.00
Joseph Krajewski 6 Harvest Hill Drive Stockton, NJ 08559	Security consulting services	08/09/00	2,817.18
Richard S. Miller 2338 Engleton Circle Easton, MD 21601	Security consulting services	08/09/00	3,105.00
Don Livings 670 Timber Drive Wayne, PA 19087	Security consulting services	08/09/00	2,506.36
Dale F. Wilson 1606 Stowe Road Reston, VA 20194	Security consulting services	08/09/00	3,130.60

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Richard Brown 1045 Squares Place West Chester, PA 19382	Security consulting services	08/09/00	2,571.00
SecPro Services Inc PO Box 936 Edinboro, PA 16719	Security consulting services	08/09/00	25,239.00
Frank Smith 2425 Summit Garth Drive Finksburg, MD 21601	Security consulting services	08/09/00	3,110.00
Asha Hossain 1404 100th Ave West Seattle, WA 98119	Volunteer expenses - printing	08/17/00	1,028.75
Susan Wade 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	08/17/00	300.00
Drexel University 3141 Chestnut Street Philadelphia, PA 19104	Delegate parties - facility rental	08/17/00	1,650.00
A.C. Display Studios Inc. 2715 Arctic Avenue Atlantic City, NJ 08404	Delegate parties - signage	08/17/00	1,535.75
Holiday Inn Stadium Tenth & Packer Streets Philadelphia, PA 19148	Media/public relations - convention housing	08/17/00	12,382.30
Reliable Copy Service, Inc 1518 Market Street Philadelphia, PA 19103	Photocopying/printing	08/17/00	200.50
Liberty Document Services 1635 Market Street Philadelphia, PA 19103	Delegate parties - printing	08/17/00	5,739.00
A.C. Display Studios Inc. 2715 Arctic Avenue Atlantic City, NJ 08404	Delegate parties - signage	08/17/00	2,047.50
Reliable Copy Service, Inc 1818 Market Street Philadelphia, PA 19103	Delegate parties - printing	08/17/00	1,033.20
Pent Entertainment Services PO Box 11852 Reno, NV 89510	Fundraising - Host Committee event ticket printing	08/17/00	3,822.52



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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Ten Peoples Florist 1921-23 South Broad Street Philadelphia, PA 19146	Fundraising - First Union Center suite flowers	08/17/00	2,250.00
Renvacom 2556 Metropolitan Drive Trevino, PA 19053	Media/public relations - computer equipment rental	08/17/00	7,535.00
Citibusiness Card PO Box 410459 Salt Lake City, UT 84141	Transportation - security equipment	08/17/00	945.83
Citibusiness Card PO Box 410459 Salt Lake City, UT 84141	Computer equipment	08/17/00	748.95
Citibusiness Card PO Box 410459 Salt Lake City, UT 84141	Pager service	08/17/00	111.23
Citibusiness Card PO Box 410459 Salt Lake City, UT 84141	Volunteer expenses - training	08/17/00	3,906.41
Susan Wade 2301 Market Street Philadelphia, PA 19103	Host Committee catering - reimbursement	08/17/00	7,142.30
Eller Media Company PO Box 402379 Atlanta, GA 30384	Media/public relations - IMBboard production	08/17/00	7,504.00
John R. Smith 3179 Denmark Drive West Friendship, MD 21794	Security consulting services	08/17/00	1,978.40
SecPro Services Inc PO Box 926 Bedminster, NJ 08099	Security consulting services	08/17/00	32,090.00
First Union Center 3501 S. Broad Street Philadelphia, PA 19148	Cablecast Spectator relocation - moving expenses	08/17/00	11,789.41
Leonard Laurino 1716 Palmer Street Philadelphia, PA 19115	Security consulting services	08/17/00	3,750.00
George Hollendersky 5 Tracy Lane Morris Plains, NJ 07950	Security consulting services	08/17/00	3,092.20

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Thomas McCarthy PO Box 1378 North Eastham, MA 02551	Security consulting services	08/17/00	3,676.63
Barry Frost 1063 Chesberwood Court Marlton, NJ 08053	Security consulting services	08/17/00	2,750.00
Thomas Tamburello 163 Preamble Drive Marlton, NJ 08053	Security consulting services	08/17/00	2,524.00
Peter Grant 67 Conrad Road Melrose, MA 02176	Security consulting services	08/17/00	3,424.90
Stewart Hery 6 Dean Circle Andover, MA 01810	Security consulting services	08/17/00	3,762.40
Security Services International One Martins Court Newark, NJ 07111	Security consulting services	08/17/00	5,624.44
Walter Wasyluk 7902 Rogers Avenue Parsippany, NJ 08859	Security consulting services	08/17/00	2,750.00
Zarzana, Martoka & Associates Inc 146 Town & Country Drive, Suite 105 Danville, CA 94526	Security consulting services	08/17/00	4,024.00
Angermier Investigations PO Box 483 Medford, NJ 08055	Security consulting services	08/17/00	2,063.10
Samples Partnership 891 E. Oak Road Vineland, NJ 08362	Media/public relations - delegate and media gift bags	08/17/00	4,370.00
Phillip Flynn Photography 103 W. Northwestern Avenue Philadelphia, PA 19118	Volunteer expenses - photography	08/17/00	700.63
Fiberspec 1500 Chester Pike Edlystone, PA 19022	Comcast Spectacor relocation - construction	08/17/00	1,615.00
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Photocopying/printing	08/17/00	3,565.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
IKON PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	08/17/00	3,294.00
IKON PO Box 8538 Philadelphia, PA 19171	Photocopying/printing	08/17/00	400.00
Philadelphia Trolley Works & Carriage Co 1119 N. Bodine Street Philadelphia, PA 19123	Delegate experience - tours	08/17/00	3,300.00
Milton Perry 1238 Cellowhill Street, Suite 205 Philadelphia, PA 19123	Volunteer expenses - photography	08/17/00	725.00
Sauter Crane Rental PO Box 21039 Philadelphia, PA 19114	Comcast Spectacor relocation - moving costs at Navy Yard	08/17/00	5,880.00
RevGroup 4200 Mitchell Street, 2nd floor Philadelphia, PA 19128	Host Committee - logo design	08/17/00	5,000.00
Liberty Solutions 100 Penn Square East, 11th floor Philadelphia, PA 19107	Fundraising - donor/sponsor gifts	08/17/00	70,555.34
Spectacor Arena Limited Partnership LP 3601 S. Broad Street Philadelphia, PA 19148	Comcast Spectacor relocation - telecommunications	08/17/00	7,907.04
Transportation Management Services 7777 Leesburg Pike, 101 North Falls Church, VA 22043	Transportation consulting services/ bus rental	08/17/00	190,453.33
Carl Suchholz Two Logan Square Philadelphia, PA 19103	Host Committee gifts - reimbursement	08/17/00	663.40
Tri-State Staging 850 W. Somerdale Road Somerdale, MD 08063	Departure event - production	08/17/00	4,935.06
David J. Nash Associates, Inc. 27444 Trail Ridge Road Canyon Country, CA 91291	Convention facility/PoliticalFest - production consulting services and labor	08/17/00	605,860.57
Samuel Kaffron 1825 Delancy Street Philadelphia, PA 19103	Staff housing	08/30/00	3,500.00

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PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED DISBURSEMENTS  
 SCHEDULE B LINE 21A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
University City Housing Company PO Box 1524, Suite 308 Rosemont, PA 19010	Staff housing	08/30/00	3,000.00
Museum Towers 1801 Biltmorewood Street Philadelphia, PA 19130	Staff housing	08/30/00	210.01
Liberty Solutions One Penn Square East Philadelphia, PA 19102	Conventions Appreciation Day - gifts	09/15/00	51,150.00
LEGA One East Penn Square Philadelphia, PA 19102	Conventions Appreciation Day - production	09/20/00	11,300.00
Coleen Popp 1515 Market Street Philadelphia, PA 19102	Media/public relations - reimbursement	09/20/00	677.05
William Gehman 1515 Market Street Philadelphia, PA 19102	Media/public relations - reimbursement	09/20/00	596.82
Phillip Flynn Photography 103 W. Northwestern Avenue Philadelphia, PA 19118	Volunteer expenses - photography	09/20/00	365.09
Siegel Display Products PO Box 95 Minneapolis, MN 55440	Media/public relations	09/20/00	586.26
Old Business Card PO Box 410459 Salt Lake City, UT 84141	Volunteer expenses - photocopying/printing; catering	09/20/00	2,726.71
Webb Thomas 226 South Millick Street Philadelphia, PA 19139	Delegates parties - entertainment	09/20/00	600.00
Penn Graphic Associates, Inc. 12631 Caroline Road Philadelphia, PA 19139	Media/public relations - reporters notebooks	09/20/00	12,920.56
TC Direct, Inc. 1200 Taylors Lane Cinnaminson, NJ 08077	Volunteer expenses - mailing	09/20/00	2,975.96
Catering by Design 110 East Hector Street Conshohocken, PA 19380	Host Committee catering	09/20/00	2,700.00

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PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED DISBURSEMENTS  
 SCHEDULE B LINE 21A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Chaddsford Winery 632 Baltimore Pike Chadds Ford, PA 19317	Delegate parties - catering	09/20/00	2,613.00
Blue Mountain Vineyards 7627 Grape Vine Drive New Tripoli, PA 18066	Delegate parties - catering	09/20/00	1,029.00
DMK Productions 119 South Street Philadelphia, PA 19147	Delegate parties - production	09/20/00	629.00
Roberts Event Group 8117 Old York Road Elkins Park, PA 19027	Delegate parties - production	09/20/00	1,400.00
Concerto Solists 338 South 15th Street Philadelphia, PA 19102	Delegate parties - entertainment	09/20/00	1,100.00
Creative Floral Planners 102 N. 13th Street Philadelphia, PA 19107	Delegate parties - flowers	09/20/00	450.00
Asha Mossain 1404 10th Avenue West Seattle, WA 98119	Volunteer expenses - photocopying/printing	09/20/00	1,420.00
Consolidated Drake Press 5050 Parkside Avenue Philadelphia, PA 19131	Volunteer expenses - photocopying/printing	09/20/00	7,932.80
One South Broad Limited Partnership One South Penn Square Philadelphia, PA 19102	Office rent	09/21/00	40,345.00
Goldenberg Candy Company 7701 Spive Road Philadelphia, PA 19136	Candy (in kind)	09/29/00	2,500.00
AMTRAK 30th Street Station Philadelphia, PA 19104	Transportation (in kind)	CY 2000	229,971.00
Andersen Consulting 2291 Cribbot Blvd. West Langhorne, PA 19047	Computer consulting services (in kind)	CY 2000	759,760.00
AT&T 1600 Market Street Philadelphia, PA 19102	Telecommunications equipment and support (in kind)	CY 2000	138,495.47

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PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED DISBURSEMENTS  
 SCHEDULE B LINE 21A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Cafe Philadelphia (seeking address)	Media/public relations - gifts (in kind)	CY 2000	21,900.00
Cellular One 460 E. Swineston Road Wayne, PA 19087	Cellular phone service (in kind)	CY 2000	5,000.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102	Telecommunications infrastructure and service (in kind)	CY 2000	334,917.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102	Information technology infrastructure and service (in kind)	CY 2000	313,026.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102	Parking (in kind)	CY 2000	76,660.00
City of Philadelphia 1401 JF Kennedy Blvd. Philadelphia, PA 19102	Miscellaneous convention- related expenditures (in kind)	CY 2000	91,000.00
Cummins-Allison Corporation PO Box 339 Mt. Prospect, IL 60056	Office equipment (in kind)	CY 2000	6,680.00
Earth Station 555 East North Lane Cynthiana, PA 19428	Computer support services - internet accounts (in kind)	CY 2000	200.00
General Motors 6815 Essington Avenue Philadelphia, PA 19153	Transportation expense - fleet vehicles (in kind)	CY 2000	900,000.00
Global Crossing 401 City Avenue Bala Cynwyd, PA 19004	Computer consulting services (in kind)	CY 2000	968,000.00
Greater Phila. Tourism&Marketing Corp 123 South Broad Philadelphia, PA 19109	Media/public relations - miscellaneous support (in kind)	CY 2000	100,000.00
Hewlett Packard 3000 Hanover Street Palo Alto, CA 94304	Computer equipment (in kind)	CY 2000	209,129.00
Microsoft 45 Liberty Blvd. Malvern, PA 19355	Computer software (in kind)	CY 2000	336,245.00

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PHILADELPHIA 2000 HOST COMMITTEE  
 ITEMIZED DISBURSEMENTS  
 SCHEDULE B LINE 21A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Parkway Corporation 150 N. Broad Street Philadelphia, PA 19102	Parking (in kind)	CY 2000	5,610.00
PECO Energy 2301 Market Street Philadelphia, PA 19103	Office space, administrative assistance (in kind)	CY 2000	195,000.00
Pennsylvania Convention and Visitors Bureau 1515 Market Street Philadelphia, PA 19102	Loaned staff; media/public relations - printed materials; Welcome program (in kind)	CY 2000	250,000.00
Philadelphia Newspapers Inc. 400 North Broad Street Philadelphia, PA 19130	Media/public relations - advertising (in kind)	CY 2000	244,470.90
Philadelphia Phillies PO Box 7575 Philadelphia, PA 19196	Media/public relations - gifts (in kind)	CY 2000	9,876.00
Rentacom 2555 Metropolitan Drive Trevose, PA 19053	Computer equipment (in kind)	CY 2000	100,000.00
Skytel Communications 455 South Gulph Road King of Prussia, PA	Pager service (in kind)	CY 2000	10,794.00
Sunoco, Inc. 1801 Market Street Philadelphia, PA 19103	Transportation - gas and oil (in kind)	CY 2000	39,977.58
US Airways 100 Stevens Drive Lester, PA 19113	Transportation (in kind)	CY 2000	250,000.00
	TOTAL This Period		<u>53,974,360.35</u>

**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)

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NAME OF COMMITTEE (in Full)

Philadelphia 2000

Full Name (Last, First, Middle Initial)

**A. City of Philadelphia**

Mailing Address

1401 J.F. Kennedy Boulevard

City

Philadelphia

State

PA

Zip Code

19102

Purpose of Disbursement

Loan repayment

Candidate Name

009  
Category/Type

Office Sought:

House

Senate

President

State:

District:

Disbursement For:

Primary

General

Other (specify) ▼

Nominating convention

Date of Disbursement

09 25 2000

Amount of Each Disbursement this Period

3,085,000.00

Full Name (Last, First, Middle Initial)

**B. Fund for Philadelphia**

Mailing Address

1515 Arch Street

City

Philadelphia

State

PA

Zip Code

19102

Purpose of Disbursement

Loan repayment

Candidate Name

009  
Category/Type

Office Sought:

House

Senate

President

State:

District:

Disbursement For:

Primary

General

Other (specify) ▼

Nominating convention

Date of Disbursement

02 17 1999

Amount of Each Disbursement this Period

50,000.00

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought:

House

Senate

President

State:

District:

Disbursement For:

Primary

General

Other (specify) ▼

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

3,135,000.00



**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	OF
	<input type="checkbox"/> 21a <input type="checkbox"/> 22 <input type="checkbox"/> 23a <input type="checkbox"/> 23b <input checked="" type="checkbox"/> 23c		

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NAME OF COMMITTEE (in Full)  
Philadelphia 2000

A.		Full Name (Last, First, Middle Initial)		Date of Disbursement	
Mailing Address					
City		State		Zip Code	
Purpose of Disbursement		Candidate Name		Category/Type	
Office Sought:	House Senate President	Disbursement For:	Primary General Other (specify) ▼		
State:	District:				
B.		Full Name (Last, First, Middle Initial)		Date of Disbursement	
Mailing Address					
City		State		Zip Code	
Purpose of Disbursement		Candidate Name		Category/Type	
Office Sought:	House Senate President	Disbursement For:	Primary General Other (specify) ▼		
State:	District:				
C.		Full Name (Last, First, Middle Initial)		Date of Disbursement	
Mailing Address					
City		State		Zip Code	
Purpose of Disbursement		Candidate Name		Category/Type	
Office Sought:	House Senate President	Disbursement For:	Primary General Other (specify) ▼		
State:	District:				

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	6,692,758.12

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 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Comcast Spectacor 3501 South Broad Street Philadelphia, PA	Executive on loan (in kind)	CY 1997	64,828.19
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102	Host Committee - office space & expenses	11/18/97	2,933.00
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102	Host Committee - payroll (see breakdown at 8/21/98)	12/02/97	5,500.00
Hangsey Aronchick Sejmi & Pudlin One Logan Square Philadelphia, PA 19103	Legal consulting services (in kind)	CY 1997	2,706.00
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102	Host Committee - payroll (see breakdown at 8/21/98)	01/13/98	15,000.00
Kennedy Printing Company Inc 5534 Baltimore Pike Philadelphia, PA 19143	Bid preparation - photocopying/printing	02/06/98	2,252.35
Phila. Convention & Visitors Bureau 1515 Market Street Philadelphia, PA 19102	Host Committee - office expenses	02/05/98	3,501.00
Karen Dougherty Budholz 2301 Market Street Philadelphia, PA 19103	Bid preparation - office expenses registrations	02/06/98	635.81
Nations Bank Visa PO Box 4321 Charlotte, NC 25792	Travel expenses	02/24/98	529.00
Placers PO Box 15621 Wilmington, DE 19850	Temporary staff	03/19/98	568.75
Placers PO Box 15621 Wilmington, DE 19850	Temporary staff	03/19/98	520.00
Placers PO Box 15621 Wilmington, DE 19850	Temporary staff	03/19/98	520.00
Kennedy Printing Company Inc 5534 Baltimore Pike Philadelphia, PA 19143	Bid preparation - photocopying/printing	03/19/98	1,244.94

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PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Video Monitoring Services of America 1819 JF Kennedy Blvd. Philadelphia, PA 19103	Media/public relations	03/19/98	376.12
Unknown (Bank records of disbursement are not legible.)	Unknown	04/01/98	247.02
American Express Suite 0001 Chicago, IL 60679	Site selection expenses	04/14/98	711.96
Kennedy Printing Company 3534 Baldmore Avenue Philadelphia, PA 19143	Site selection - printing	04/29/98	2,500.59
Pacers PO Box 15621 Wilmington, DE 19850	Temporary staff	04/29/98	3,644.73
Phila. Convention & Visitors Bureau 1515 Market Street Philadelphia, PA 19102	Host Committee operating and office expenses	04/29/98	6,014.40
Action Duplication, Inc 535 North Lane Conshohocken, PA 19380	Bid preparation - photocopying/printing	04/29/98	662.50
UKON PO Box 8638-156 Philadelphia, PA 19171	Bid preparation - photocopying/printing	04/29/98	1,770.00
Karen Dougherty Buchholz 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	05/07/98	545.62
Kingswood Advertising Cricket Terrace Center Ardmore, PA 19003	Media/public relations	05/07/98	285.67
Pacers PO Box 15621 Wilmington, DE 19850	Temporary staff	05/07/98	354.33
American Express Suite 0001 Chicago, IL 60679	Site selection expenses	05/15/98	3,292.30
Flamin' Caucasians 107 Brabury Road Brookhaven, PA 19015	Site selection - entertainment	05/15/98	3,500.00

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PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B-LINE 244

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Placers PO Box 15621 Wilmington, DE 19850	Temporary staff	05/15/98	520.00
Liramar, Inc 12 Regan Court Voorhees, NJ 08043	Bid preparation - photocopying/printing	05/19/98	2,059.99
Placers PO Box 15621 Wilmington, DE 19850	Temporary staff	05/19/98	513.50
Greater Philadelphia Chamber of Commerce 300 South Broad Street Philadelphia, PA 19107	Host Committee office expenses	05/21/98	15,000.00
Explosion Lighting 1400 Mill Creek Road Gladwyn, PA 19035	Site selection - production	05/26/98	967.50
Ad On 1620 Polham Avenue Havertown, PA 19063	Site selection - gifts (in kind)	05/26/98	1,500.00
Rittenhouse Row 1830 Rittenhouse Square Philadelphia, PA 19103	Site selection - gifts (in kind)	05/27/98	5,000.00
The Showplace 1160 1st Avenue King of Prussia, PA 19406	Site selection - entertainment	05/28/98	7,250.00
Petty Cash	Office expenses	05/29/98	300.00
Nicole Miller 4249 Main Street Philadelphia, PA 19127	Site selection - gifts	05/29/98	3,325.00
Explosion Lighting Co. 1400 Mill Creek Road Gladwyn, PA 19035	Site selection - production	06/01/98	860.00
Wilmington Piano 1151 Masonford Road Conshohocken, PA	Site selection - production	06/01/98	900.00
Clear Signs 2125 North 63rd Street Philadelphia, PA 19151	Site selection - production	06/01/98	1,653.74
Tasty Baking Company 2801 Hunting Park Avenue Philadelphia, PA 19129	Site selection - gifts (in kind)	06/01/98	1,510.00

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PHILADELPHIA 2000 HOUSING COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
The Barra Foundation 8200 Flourtown Avenue Wynndor, PA 19038	Site selection - gifts (in kind)	06/01/98	1,000.00
New Jersey State Aquarium 1 Riverside Drive Camden, NJ 08103	Site selection - facility rental (in kind)	06/01/98	4,500.00
City of Philadelphia 1515 Arch Street Philadelphia, PA 19102	Site selection - gifts (in kind)	06/01/98	4,812.92
Philadelphia Marriott 1201 Market Street Philadelphia, PA 19102	Site selection - housing (in kind)	06/01/98	10,900.00
Sunoco, Inc. 1801 Market Street, Philadelphia, PA 19103	Site selection - gifts (in kind)	06/01/98	903.75
Greater Wilmington CVB 100 W. 36th Street Wilmington, DE 19880	Site selection - gifts (in kind)	06/01/98	600.00
Car One 820 Ashland Avenue Folcroft, PA 19032	Site selection - transportation (in kind)	06/01/98	3,550.00
Carey Umousine Philadelphia PO Box 631447 Baltimore, MD 21267	Site selection - transportation (in kind)	06/01/98	3,112.50
Comcast Cellular 450 E. Swedesford Road Wayne, PA 19087	Wireless phones and usage (in kind)	06/01/98	7,600.00
Famous 4th Street Deli/Casaban 700 South 4th Street Philadelphia, PA	Site selection - gifts (in kind)	06/01/98	200.00
The Phillies Baseball Club 3501 S. Broad Street, Philadelphia, PA 19148	Site selection - gifts (in kind)	06/01/98	1,600.00
Comcast Spectator 3501 South Broad Street Philadelphia, PA 19148	Site selection - gifts (in kind)	06/02/98	4,500.00
Philadelphia Museum of Art 26th and the Ben Franklin Parkway Philadelphia, PA 19130	Site selection - gifts (in kind)	06/02/98	600.00

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PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER REIMBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
American Express Suite 6001 Chicago, IL 60679	Site selection expenses	06/02/98	25,839.20
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102	Host Committee - payroll (see breakdown at 8/21/98)	06/02/98	7,000.00
State Tours 2531 E. State Street Trenton, NJ 08619	Site selection - transportation (in kind)	06/03/98	1,000.00
Continental Rental 4012 Ridge Avenue Philadelphia, PA 19129	Site selection - catering	06/12/98	350.25
QVC 1200 Wilson Drive West Chester, PA 19380	Site selection - gifts (in kind)	06/15/98	790.00
American Express Suite 6001 Chicago, IL 60679	Site selection - catering, production, transportation, and travel	06/15/98	56,073.92
American Express Suite 6001 Chicago, IL 60679	Office expenses	06/16/98	64.79
Neil Kutner 206 Market Street Philadelphia, PA	Site selection - entertainment	06/16/98	1,101.45
Frog Commissary 435 Fairmount Avenue Philadelphia, PA 19125	Site selection - catering	06/25/98	5,787.41
Roberts Event Group 8117 Old York Road Elkins Park, PA 19027	Site selection - production	06/25/98	6,020.00
Patty Cash	Site selection - reimbursement of expenses	06/25/98	600.00
Wyndham Franklin Plaza Hotel Two Franklin Plaza Philadelphia, PA 19103	Site selection - housing (in kind)	06/29/98	14,851.00
Greater Philadelphia Chamber of Commerce 200 South Broad Street, Suite 700 Philadelphia, PA 19102	Host Committee - payroll (see breakdown at 8/21/98)	07/05/98	15,000.00
Penn Graphic Associates 11631 Caroline Road Philadelphia, PA 19154	Site selection - photocopying/printing	07/08/98	235.00

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PHILADELPHIA 2000 MOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Colonial Historians Corp 100 Chelwynd Drive Rosemont, PA 19015	Site selection - production	07/17/98	300.00
Humphrys Flag Company Inc 238 Arch Street Philadelphia, PA 19106	Site selection - production	07/17/98	2,159.00
Roberts Event Group 8117 Old York Road Ellairs Park, PA 19027	Site selection - production	07/17/98	4,005.00
Frog Commissary 435 Fairmount Avenue Philadelphia, PA 19125	Site selection - catering	07/17/98	715.00
Kennedy Printing Company Inc 5534 Baltimore Pike Philadelphia, PA 19143	Bid preparation - photocopying/printing	07/17/98	2,729.56
Placers PO Box 25621 Wilmington, DE 19850	Temporary staff	07/17/98	3,454.75
Linmark, Inc. 12 Regan Court Vorhees, NJ 08043	Site selection - catering	07/17/98	4,060.50
City Tavern 138 South 2nd Street Philadelphia, PA 19106	Site selection - catering	07/17/98	5,110.55
Karen Dougherty Birchholz 200 South Broad Street, Suite 700 Philadelphia, PA 19102	Site selection - reimbursement of expenses	07/17/98	442.09
Explosion Lighting 1400 Mill Creek Road Gladwyne, PA 19035	Site selection - production	07/27/98	967.50
C&C Drapery 1400 Mill Creek Road Gladwyne, PA 19035	Site selection - production	07/27/98	600.00
Greater Philadelphia Film Office 100 South Broad Street Philadelphia, PA 19102	Bid presentation - video (in kind)	08/01/98	800.00
Top of the Tower 1515 Market Street Philadelphia, PA 19102	Site selection - catering	08/07/98	2,915.35

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PHILADELPHIA 2004 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
IKON PO Box 8530 Philadelphia, PA 19178	Site selection - photocopying/printing	08/07/98	7,352.00
RPM Group PO Box 8500 Philadelphia, PA 19178	Site selection - photocopying/printing	08/07/98	2,987.93
Ten Pennies Florist 1921-23 South Broad Street Philadelphia, PA 19148	Site selection - flowers	08/07/98	3,665.82
Culinary Concepts 1406 South Front Street Philadelphia, PA 19147	Site selection - catering	08/07/98	3,901.77
LeBocFin 1523 Walnut Street Philadelphia, PA 19102	Site selection - catering	08/07/98	3,075.00
Philadelphia Museum of Art 26th at the Benjamin Franklin Parkway Philadelphia, PA 19130	Site selection - catering	08/07/98	2,320.92
Spikes 514 North Second Street Philadelphia, PA 19123	Site selection - gifts	08/07/98	216.00
Frog Commissary 435 Fairmount Avenue Philadelphia, PA 19123	Site selection - catering	08/07/98	648.60
Main Line Party Rentals 298 Hanse Access Road King of Prussia, PA 19406	Site selection - catering	08/07/98	336.36
SafeGuard Lighting Systems 114 West Fifth Street Chester, PA 19016	Site selection - production	08/07/98	375.00
Kingswood Advertising Cricket Terrace Center Ardmore, PA 19003-2295	Media/public relations	08/07/98	250.00
Edward Savaria, Jr. 7710 Henry Avenue Philadelphia, PA 19128	Site selection - production	08/07/98	504.00
Margolis/Southern PO Box 60384 King of Prussia, PA 19406	Site selection - catering	08/10/98	431.15



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 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
American Express Suite 0001 Chicago, IL 60679	Site selection - catering and travel	08/11/98	10,899.23
American Express Suite 0001 Chicago, IL 60679	Office expenses	08/11/98	606.07
Kingswood Advertising Giltkat Terrace Center Ardmore, PA 19003	Site selection - media/public relations	08/12/98	7,015.13
Greater Philadelphia Chamber of Commerce 200 South Broad Street Philadelphia, PA 19107	Host Committee salaries & office expenses (This breakdown includes the disbursements made to GCC made on 12/2/97, 1/13/98, 5/2/98 and 7/5/98)	01/21/98	19,078.78
	Karen Beca (\$2,166.66) 843 Nathan Hale Rowl, Berwyn, PA 19312		
	Karen Dougherty Buchholz (\$39,999.96) 7034 Redcoat Drive, Flourtown, PA 19031		
	Margaret Krupinski (\$768.75) 200 South Broad Street, Suite 700, Philadelphia, PA 19102		
	Erin McKenna (\$1,750) 6305 Strohia Place, Philadelphia, PA 19118		
	Tax (\$3,281.86) Postage (\$3,226.59) Life Insurance (\$2,439.56) Copying (\$6,090.64) Supplies (\$207.76) Miscellaneous (\$465.00) Consultants (\$1,180.00)		
American Express Suite 0001 Chicago, IL 60679	Site selection expenses	08/21/98	19,949.45
Manayunk Development Corporation 4320 Main Street Philadelphia, PA 19127	Site selection - gifts (in kind)	09/01/98	800.00
Petty cash	Office Expenses	09/04/98	500.00
Continental Rental 4012 Ridge Avenue Philadelphia, PA 19129	Site selection - catering	09/09/98	478.25
The Showplace 1160 1st Avenue King of Prussia, PA 19405	Site selection - entertainment (cancellation fee)	09/09/98	300.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Wilmington Plaza 1151 Maksonford Road Conshohocken, PA 19426	Site selection - entertainment (cancellation fee)	09/09/98	1,300.00
Fire and Drink Corps c/o Historic Philadelphia 123 Chestnut Street, Suite 401 Philadelphia, PA 19106	Site selection - entertainment	09/09/98	300.00
Clear Sound 546 Penn Street Yeadon, PA 19050	Site selection - production	09/09/98	1,663.74
Explosion Lighting 1400 Mill Creek Road Gladwyne, PA 19035	Site selection - production	09/09/98	2,815.00
Pyrotechnic P.O. Box 149 New Castle, PA 16103	Site selection - production	09/14/98	5,000.00
Philadelphia Trolley Works 1119 N. Bodine Street Philadelphia, PA 19123	Site selection - transportation (in kind)	09/15/98	3,250.00
Martz Bus Lines PO Box 5985 Philadelphia, PA 19137	Site selection - transportation (in kind)	09/17/98	2,385.00
Graebel Van Lines 923 Lenola Road Moorestown, NJ 08057	Site selection - boxes (in kind)	09/17/98	1,500.00
Original Bookbinder's Restaurant 125 Walnut Street Philadelphia, PA 19106	Site selection - catering	09/19/98	2,528.72
Santini L. Spear 230 S. Broad Street, Suite 1400 Philadelphia, PA 19109	Site selection (in kind)	09/22/98	1,000.00
Suburban Cable TV Co., Inc. 200 Cresson Boulevard Oaks, PA 19456-0909	Site selection (in kind)	09/22/98	1,000.00
American Express Suite 0001 Chicago, IL 60679	Site selection - travel and gifts	09/24/98	476.00
American Express Suite 0002 Chicago, IL 60679	Office expenses	09/24/98	227.17

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Ten Perries Florist 1921-23 South Broad Street Philadelphia, PA 19146	Site selection - flowers	09/24/98	902.00
Karen Dougherty Buchholz 2301 Market Street Philadelphia, PA 19103	Office expenses - reimbursement	09/28/98	289.99
John Mason PO Box 12337 Zephyr Cove, NV 89448	Site selection - reimbursement of travel expenses	09/28/98	708.10
Swirling Sides 4121 Skippack Pike Skippack, PA 19474	Site selection - gifts	10/07/98	549.50
Bachetta & Lentz 1524 Locust Street Philadelphia, PA 19102	Site selection - gifts (in kind)	10/10/98	370.00
NationsBank Visa P.O. Box 4321 Charlotte, NC 28792	Site selection expenses	11/13/98	466.01
Karen Dougherty Buchholz 200 South Broad Street, Suite 700 Philadelphia, PA 19102	Site selection - reimbursement of expenses	11/13/98	573.46
American Express Suite 0001 Chicago, IL 60679	Site selection expenses	11/13/98	16,402.76
Roberts Event Group 8117 Old York Road, Suite 250 Steins Park, PA 19027	Site selection - production	11/19/98	10,425.00
Park Hyatt Philadelphia 200 South Broad Street Philadelphia, PA 19102	Site selection - catering	11/19/98	601.91
Original Bookbinder's Restaurant 125 Walnut Street Philadelphia, PA 19106	Site selection - catering	11/23/98	3,177.90
American Express Suite 0001 Chicago, IL 60679	Site selection expenses	11/23/98	10,770.98
Art Color Card Distributors 520 C Abbot Drive Broomall, PA 19008	Site selection - gifts	12/02/98	1,460.00

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PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Action Duplication, Inc 355 North Lane Conshohocken, PA 19380	Site selection - photocopying/printing	12/02/98	755.85
Romano's School Bus Service, Inc. 1065 Belvoir Road Plymouth Meeting, PA 19062	Site selection - transportation	12/08/98	340.00
Frog Commissary 435 Fairmount Avenue Philadelphia, PA 19123	Site selection - catering	12/08/98	5,766.10
Culinary Concepts 1406 South Front Street Philadelphia, PA 19147	Site selection - catering	12/08/98	2,203.53
Four Seasons Hotel One Logan Square Philadelphia, PA 19103	Site selection - housing	12/08/98	1,175.74
Callahan Catering 1728 Fairfax Building Folcroft, PA 19032	Site selection - catering	12/08/98	2,000.00
Restaurant Associates 26th and The Parkway Philadelphia, PA 19101	Site selection - catering	12/08/98	2,117.48
Aramark 7850 Airport Highway Pennsauken, NJ 08109	Site selection -catering	12/08/98	758.46
American Express Suite 0001 Chicago, IL 60679	Site selection -transportation, catering and travel	12/11/98	38,308.05
American Express Suite 0001 Chicago, IL 60679	Site selection - office expenses	12/11/98	188.15
Main Line Party Rentals 298 Hansa Access Road King of Prussia, PA 19406	Site selection - catering	12/14/98	874.89
Swirling Silks 4121 Sidpack Pike Sieppack, PA 19471	Site selection - gifts	12/14/98	632.65
Carol Brown c/o Abbotts Novelty Philadelphia, PA 19147	Site selection - balloons	12/16/98	995.00

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PHILADELPHIA 2000 HOST COMMITTEE  
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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
First Union National Bank PO Box 248 Upper Darby, PA 19082	Administration - bank charges	12/31/98	1,728.24
Ballard Spahr Andrews & Ingersoll LLP 1735 Market Street, 51st floor Philadelphia, PA 19103	Professional legal services (in kind)	CY 1998	381,140.50
Blank Rome Comisky & McCauley LLP One Logan Square Philadelphia, PA 19103	Professional legal services (in kind)	CY 1998	1,058.00
Ernst & Young LLP Two Commerce Square Philadelphia, PA 19103	Professional accounting services (in kind)	CY 1998	30,000.00
Greater Philadelphia Chamber of Commerce 200 South Broad Street Philadelphia, PA 19102	Office space and telephone usage (in kind)	CY 1998	6,322.85
Hingley Aronchick Segal & Pudlin One Logan Square Philadelphia, PA 19103	Professional legal services (in kind)	CY 1998	1,876.00
Wolf Block Schorr and Sells-Cohen 111 South 15th Street Philadelphia, PA 19102	Professional legal services (in kind)	CY 1998	11,400.00
Lights of Liberty 150 S. Independence Mall West, Suite 714 Philadelphia, PA 19106	Site selection - gifts	01/14/99	932.12
Unimark, Inc. 12 Regan Court Voorhees, NJ	Site selection - photocopying/printing	01/14/99	2,385.25
U.S. Senate Restaurant F.D.G. 15 United States Senate Washington, DC 20510	Site selection - catering	01/19/99	11,901.89
Commerce Bank/Pennsylvania 1728 Walnut Street Philadelphia, PA 19103	Site selection - letter of credit fee	01/22/99	50,000.00

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PHILADELPHIA 2000 HOST COMMITTEE  
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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Greater Philadelphia Chamber of Commerce 200 South Broad Street Philadelphia, PA 19102	3Q98 Host Committee salaries & office expenses  Karen Besz (\$3,249.99) 843 Nathan Hale Road, Berwyn, PA 19312  Karen Dougherty Buchholz (\$9,999.99) 7034 Redcoat Drive, Flourtown, PA 19031  Erin McKenna (\$2,625.00) 8305 Strothe Place, Philadelphia, PA 19118  Tax (\$1,112.26) Postage (\$1,002.55) Life Insurance (\$40.19) Hospital Insurance (\$412.94) Copying (\$593.35)	01/26/99	19,118.27
American Express Suite 0001 Chicago, IL 60679	Travel and entertainment	01/26/99	10,375.42
Kingswood Advertising, Inc. Crickel Terrace Center Ardmore, PA 19003	Bid preparation - photocopying/printing	01/28/99	2,580.00
Karen Dougherty Buchholz 200 South Broad Street, Suite 700 Philadelphia, PA 19102	Site selection - reimbursement of expenses	01/28/99	282.62
Greater Philadelphia Chamber of Comm. 200 South Broad Street, Suite 700 Philadelphia, PA 19102	4Q98 Host Committee salaries & office expenses  Karen Besz (\$3,249.99) 843 Nathan Hale Road, Berwyn, PA 19312  Karen Dougherty Buchholz (\$10,068.36) 7034 Redcoat Drive, Flourtown, PA 19031  Erin McKenna (\$2,625) 8305 Strothe Place, Philadelphia, PA 19118  Tax (\$592.46) Hospital Insurance (\$562.24)	02/17/99	17,098.70
Catering by Design 110 E. Hector Street Conshohocken, PA 19329	Site selection announcement - catering	02/17/99	912.07
IKON Document Services PO Box 8538 Philadelphia, PA 19121	Bid preparation - photocopying/printing	02/17/99	730.00
Marrick Management Services Corp 1201 Market Street Philadelphia, PA 19107	Site selection - catering	02/17/99	873.00

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PHILADELPHIA 2000 HOST COMMITTEE  
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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Manhattan Group Photo 239 Central Park West New York, NY 10024	Site selection - photography	02/17/99	450.00
The Academy of Natural Sciences 19th Street and the Ben Franklin Parkway Philadelphia, PA 19103	Site selection - rental	02/17/99	1,500.00
Kingswood Advertising, Inc. Cricket Terrace Center Ardmore, PA 19003	Site selection - media/public relations	02/17/99	12,937.52
Palm Restaurant 200 South Broad Street Philadelphia, PA 19102	Site selection - catering	02/17/99	2,499.63
King Limousine Services 370 Crooked Lane King of Prussia, PA 19406	Site selection - transportation	02/17/99	6,123.03
Roberts Event Group 8117 Old York Road, Suite 250 Elkins Park, PA 19027	Army-Navy Weekend - production	02/17/99	2,128.50
Philadelphia Convention & Visitors Bureau 1515 Market Street Philadelphia, PA 19102	Host Committee - operating and office expenses	03/01/99	25,020.49
King Limousine & Transportation Service, Inc 370 Crooked Lane King of Prussia, PA 19406	Army Navy weekend - transportation	03/29/99	928.63
Callahan Catering 1 & 2b Fairfax Building Folcroft, PA 19032	Site selection - catering	04/20/99	700.00
Video Monitoring Services of America LP 1819 JF Kennedy Blvd. Philadelphia, PA 19103	Site selection - media/public relations	04/20/99	317.01
Carey Philadelphia PO Box 531447 Baltimore MD 21263	Site selection - transportation	05/26/99	2,975.85
Main Line Party Rentals, Inc. 295 Hensen Access Road King of Prussia, PA 19406	Site selection - decorations	05/26/99	425.00
Metamor 14170 NewRock Drive, Suite 100 Chantilly, VA 20151	Site selection - computer software	06/24/99	6,515.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Opden Entertainment, Inc. 1776 N. Broad Street Philadelphia, PA 19121	Army Navy weekend - catering	06/26/99	2,236.16
IKON Office Solutions PO Box 8538 Philadelphia, PA 19171	Sd preparation - photocopying/printing	07/09/99	262.50
Commissioner of Patents and Trademarks 2900 Crystal Drive Arlington, VA 22202	Administration - application for US Trademark	08/25/99	1,470.00
Kennedy Printing Company 5534 Baltimore Avenue Philadelphia, PA 19143	Lightht Boat Parade - photocopying/printing	09/01/99	720.52
Commonwealth of PA PO Box 8723 Harrisburg, PA 17105	Administration - filing fee	11/02/99	250.00
Mertz Lines 3101 East Orthodox Street Philadelphia, PA 19137	Site selection - transportation	11/22/99	690.00
Le Bec Fin 1521 Walnut Street Philadelphia, PA 19102	Site selection - catering	12/17/99	5,757.00
Tops of the Tower 1515 Market Street Philadelphia, PA 19102	Site selection - catering	12/17/99	2,972.17
Carol Fitzgerald 2301 Market Street Philadelphia, PA 19103	PoliticalFest - marketing	03/06/00	898.00
David J. Nash Associates, Inc. 27444 Trail Ridge Road Canyon Country, CA 91351	PoliticalFest - production consulting services	03/22/00	16,017.10
Carol Fitzgerald 2301 Market Street Philadelphia, PA 19103	PoliticalFest - marketing	04/03/00	514.55
SNB Pictures Inc. 123 Couker Avenue Ardmore, PA 19003	Media/public relations	04/03/00	44,279.50
SNB Pictures Inc. 123 Couker Avenue Ardmore, PA 19003	Media/public relations	04/06/00	44,279.50



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PHILADELPHIA 2000 HOST COMMITTEE  
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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PGI 4100 Main Street Philadelphia, PA 19127	PoliticalFest - production agent fee	04/25/00	237,500.00
Advertising Systems, Inc. Evesboro-Medford Road Marlton, NJ 08053	PoliticalFest - marketing	05/31/00	489.00
Bush Library Gift Fund PO Box 10410 College Station, TX 77842	PoliticalFest - attraction	06/01/00	120,672.00
Ticketmaster 200 Stevens Drive Lester, PA 19113	PoliticalFest - ticket marketing	06/07/00	750.00
PGI 4100 Main Street Philadelphia, PA 19127	PoliticalFest - production	06/07/00	13,621.00
Courtney Colletti Music 6 Cedar Lane Doylestown, PA 19501	PoliticalFest - press conference	06/07/00	440.75
Under the Sun Productions Inc. 882 South Marlack Street, Suite 202 West Chester, PA 19382	Lighted Boat Parade - production	06/07/00	14,348.10
Under the Sun Productions Inc. 882 South Marlack Street, Suite 202 West Chester, PA 19382	Lighted Boat Parade - production (in kind)	06/07/00	2,400.00
DHZ Event Specialist 15 East 72nd Street, Suite 2F New York, NY 10021	PoliticalFest - production coordinator	06/12/00	9,500.00
Aviation Warehouse Inc. 20020 El Mirage Airport Road El Mirage, CA 92301	PoliticalFest - attraction	06/12/00	28,500.00
John Zweifel 8967 Easterling Drive Orlando, FL 32819	PoliticalFest - attraction	06/12/00	59,860.00
Quintessence Entertainment 509 Bloomfield Avenue Crescent Hill, PA 19026	PoliticalFest - attraction	06/12/00	23,000.00
Union Payroll Agency 15 W. Fifth Street Morgan Hill, CA 95037	PoliticalFest - labor	06/12/00	25,000.00

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PHILADELPHIA 2000 HOSEY COMMITTEE  
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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Pennsylvania Convention Center Authority 1101 Arch Street Philadelphia, PA 19107	PoliticalFest - press conference catering	06/13/00	431.17
Kinko's 1271 Market Street Philadelphia, PA 19107	PoliticalFest - press conference photocopying	06/13/00	1,860.00
American Historical Theatre 2038 Mt. Vernon Street Philadelphia, PA 19130	PoliticalFest - press conference/ entertainment	06/13/00	300.00
Visual Sound 1101 Arch Street Philadelphia, PA 19107	PoliticalFest - (press conference) production	06/13/00	1,961.00
Klairs Bus Service Inc. PO Box 246 Douglassville, PA 19518	Lighted Boat Parade - transportation	06/13/00	2,976.00
Under the Sun Productions 882 South Market Street, Suite 202 West Chester, PA 19382	Lighted Boat Parade - production	06/13/00	3,524.50
Beaten Path Productions 956 Summer Lakes Drive Orlando, FL 32835	Lighted Boat Parade - production	06/13/00	1,000.00
Hays Tug & Launch Service, Inc. 9 Rabbit Run Wilmington, PA 19086	Lighted Boat Parade - production	06/13/00	16,500.00
CTS Inc. 7104 Crossroads Blvd., Suite L16 Brentwood, TN 37027	Lighted Boat Parade - production	06/13/00	19,000.00
Innovision Media Center 555 North Lane, Suite 5050 Conshohocken, PA 19428	Lighted Boat Parade - production	06/13/00	3,600.00
Explosion Lighting Inc. 229 Moore Street Philadelphia, PA 19148	Lighted Boat Parade - production	06/13/00	88,500.00
Swirling Silks 4121 Skipack Pike Skipack, PA 19474	Lighted Boat Parade - decor	06/13/00	4,000.00
ESM Group 340 N. 12th Street, Suite 404 Philadelphia, PA 19107	Lighted Boat Parade - production	06/13/00	5,200.00

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PHILADELPHIA 2000 HOST COMMITTEE  
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 SCHEDULE C LINE 20A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Search by Video 211 N. 13th Street, Suite 600 Philadelphia, PA 19107	PoliticalFest - press conference/ media/public relations	06/13/00	5,000.00
Swirling Silks 4121 Skippack Place Skippack, PA 19474	Media/public relations - welcome banners	06/19/00	72,600.00
Liberty Solutions 100 Penn Square East, 11th Floor Philadelphia, PA 19107	Media/public relations - media and delegate gifts	06/21/00	210,275.00
PPA Assoc. Inc 10476 Sunset Drive Citrinet, MD 63023	Lighted Boat Parade - production	06/19/00	25,000.00
Ridgeways PO Box 15885 Philadelphia, PA 19163	PoliticalFest - marketing	06/22/00	1,625.00
Oak Hill Industries 840 Union Street Salem, VA 24153	Lighted Boat Parade - production	06/22/00	423.20
Davis Trophies 319 Westtown Road, Suite V West Chester, PA 19382	Lighted Boat Parade - participant prizes	06/22/00	2,073.36
Jennifer Oldfield 38 East 3rd Avenue Trappe, PA 19426	Lighted Boat Parade - production	06/22/00	1,000.00
Chambersburg Indoor Guard 511 South 56th Street Chambersburg, PA 17201	Lighted Boat Parade - security	06/22/00	800.00
Under the Sun Productions 882 South Matlack Street, Suite 202 West Chester, PA 19382	Lighted Boat Parade - production	06/22/00	5,952.89
Under the Sun Productions 882 South Matlack Street, Suite 202 West Chester, PA 19382	Lighted Boat Parade - production	07/05/00	11,466.67
Liberty Solutions 100 Penn Square East, 11th Floor Philadelphia, PA 19107	Media/public relations - media and delegate gifts	07/05/00	17,854.63
Entertainment on Location 2030 E. Moyamensing Avenue Philadelphia, PA 19148	Summers Munnings parade - production	07/05/00	6,000.00

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PHILADELPHIA 2000 HOST COMMITTEE  
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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
OH2 PoliticalFest - entertainment 15 East 72nd Street, Suite 2F New York, NY 10021	PoliticalFest - entertainment manager	07/09/00	745.99
Ben Franklin House 834 Chestnut Street Philadelphia, PA 19107	PoliticalFest - event staff housing	07/09/00	16,800.00
Union Payroll Agency 15 W. Fifth Street Morris Hill, CA 95037	PoliticalFest - labor	07/09/00	62,454.27
PGI 4100 Main Street Philadelphia, PA 19127	PoliticalFest - production management fee	07/09/00	116,750.00
OH2 Event Specialist 15 East 72nd Street, Suite 2F New York, NY 10021	PoliticalFest - entertainment manager	07/12/00	9,000.00
SignalRama 1701 Welsh Road Philadelphia, PA 19115	PoliticalFest - exhibit entryways	07/14/00	8,451.50
Bobby Mansure 108 Hampton Avenue Narberth, PA 19072	PoliticalFest - talent	07/14/00	1,000.00
Screen Gems Inc. PO Box 308 Conshohocken, PA 19428	PoliticalFest - exhibit entryways	07/14/00	248.88
The Richard Nixon Library & Birthplace 18001 Yorba Linda Blvd. Yorba Linda CA 92686	PoliticalFest - attraction	07/14/00	9,374.00
Declan Weir Productions, Inc 309 Bewley Road Havertown, PA 19083	PoliticalFest - union contractor management	07/14/00	31,050.00
Declan Weir Productions 309 Bewley Road Havertown, PA 19083	PoliticalFest - exhibit entryways	07/14/00	48,485.00
National Flag & Banner Co. 1214 Arch Street Philadelphia, PA 19107	PoliticalFest - exhibit entryways	07/14/00	2,471.50
Asia Hossain 1404 10th Ave West Seattle, WA 98119	PoliticalFest - ticket design	07/14/00	262.50

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PHILADELPHIA 2000 HOSE COMMITTEE  
 OTHER DISBURSEMENTS  
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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
The Welgeman Group PO Box 34208 Newark, NJ 07109	PoliticalFest - advertising/promotion	07/14/00	1,818.75
Tina's Productions 145 Ashbrook Road Cherry Hill, NJ 08034	Lighted Boat Parade - production	07/17/00	2,600.00
Philadelphia Ship Preservation Guild 901 S. Columbus Blvd. Philadelphia, PA 19147	Lighted Boat Parade - production	07/17/00	10,000.00
Under the Sun Productions 652 South Marlark Street, Suite 202 West Chester, PA 19382	Lighted Boat Parade - production	07/17/00	3,347.04
Ray Brodington 2035 North 20th Street Philadelphia, PA 19121	PoliticalFest - marketing	07/17/00	1,800.00
Dedan View Productions, Inc. 309 Beverly Road Havertown, PA 19083	PoliticalFest - exhibit entryways	07/17/00	23,091.00
Ohio Printing & Graphics 200 Clark Street Dayton, KY 45374	PoliticalFest - attraction	07/17/00	38,400.00
Smith & Kramer Fine Arts Service 1522 Westport Road Kansas City, MO 64111	PoliticalFest - attraction	07/17/00	265.00
Staples P.O. Box 30951 Hartford, CT 06150	Office supplies	07/17/00	30,123.53
Swading Silks 4121 Skipack Pike Skipack, PA 19474	Media/public relations - welcome banners	07/18/00	36,300.00
Sylvia Kauders 1901 Kennedy Blvd., Suite 1407 Philadelphia, PA 19103	PoliticalFest - attraction	07/18/00	7,000.00
Union Payroll Agency 15 W. Fifth Street Morgan Hill, CA 95037	PoliticalFest - labor	07/18/00	88,222.55
FSI Labels 35 Victor Avenue Highland Park, MI 48203	PoliticalFest - attraction	07/18/00	7,080.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
American Historical Theater 2408 Mt. Vernon Street Philadelphia, PA 19101	PoliticalFest - entertainment	07/16/00	15,782.00
New Jersey State Aquarium One Riverside Drive Camden, NJ 08103	Delegate parties - facility rental	07/19/00	3,300.00
New Jersey State Aquarium One Riverside Drive Camden, NJ 08103	Delegate parties - facility rental	07/19/00	2,709.40
Declan Weir Productions Inc 309 Bewley Road Haverstown, PA 19083	PoliticalFest - exhibit entryways	07/19/00	16,728.80
PGI 4100 Main Street Philadelphia, PA 19127	PoliticalFest - exhibit graphics	07/19/00	2,059.00
Union Payroll Agency 15 W. Fifth Street Morgan Hill, CA 95037	PoliticalFest - labor	07/19/00	138,152.65
Eastern National 313 Walnut Street Philadelphia, PA 19106	PoliticalFest - exhibit graphics	07/19/00	650.00
Richard Graphics Inc. 1305 Vine Street Philadelphia, PA 19107	PoliticalFest - exhibit graphics	07/19/00	1,825.00
Partyland at Cheltenham 5215 Maple Hill Road Plymouth Mtg., PA 19462	PoliticalFest - décor package	07/20/00	2,410.50
Richard Graphics inc. 1305 Vine Street Philadelphia, PA 19107	PoliticalFest - exhibit graphics	07/20/00	1,875.50
Perry & Horner 2035 Richmond Street Philadelphia, PA 19125	PoliticalFest - exhibit graphics	07/20/00	2,143.11
Signa Rama 1701 Welsh Road Philadelphia, PA 19115	PoliticalFest - exhibit graphics	07/20/00	8,396.50
PGI 4100 Main Street Philadelphia, PA 19127	PoliticalFest - exhibit graphics	07/20/00	955.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Liberty Solutions 108 Penn Square East, 11th floor Philadelphia, PA 19107	Volunteer expenses - sponsored corporate team shirts	07/21/00	63,438.56
Solid Electronics Labs 830 Conestoga Country Drive Newtown Sq., PA 19073	Lighted Boat Parade - production	07/20/00	254.40
Ron Blackeby 600 Highland Avenue Palmyra, NJ 08065	Lighted Boat Parade - production	07/20/00	250.00
Spirit Of Philadelphia Pier 3, The Pier at Penns Landing Philadelphia, PA 19106	Lighted Boat Parade - production	07/20/00	1,800.00
Robert Dibendetto Sr. 216 Creekwood Drive Langhorne, PA 19053	Lighted Boat Parade - production	07/20/00	400.00
ESM Group 343 N. 12th Street, Suite 404 Philadelphia, PA 19107	Lighted Boat Parade - production	07/24/00	5,000.00
Hays Tug & Launch Service, Inc. 9 Rabbit Run Wallingford, PA 19086	Lighted Boat Parade - production	07/24/00	16,500.00
CTS Inc. 7104 Crossroads Blvd., Suite 116 Brentwood, TN 37027	Lighted Boat Parade - production	07/24/00	19,000.00
Innovation Media Center 535 North Lane, Suite 5050 Conshohocken, PA 19388	Lighted Boat Parade - production	07/24/00	2,400.00
Explosion Lighting Inc. 229 Moore Street Philadelphia, PA 19148	Lighted Boat Parade - production	07/24/00	88,500.00
Swirling Sides 4121 Skippack Pike Skippack, PA 19474	Lighted Boat Parade - decorations	07/24/00	4,000.00
PPA Assoc. Inc 15476 Sunset Drive Dittmer, MO 63023	Lighted Boat Parade - production	07/24/00	25,000.00
FST Labels 95 Victor Avenue Highland Park, MI 48203	PoliticalFest - exhibit graphics	07/24/00	7,080.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
John Warr 3690 South Eastern Avenue Las Vegas, NY 09109	PoliticalFest - entertainment	07/24/00	2,475.00
Event Services International 850 Beach Road, #4 Sarasota, FL 33957	PoliticalFest - staffing manager	07/24/00	10,000.00
Entertainment on Location 2030 E. Moyamensing Avenue Philadelphia, PA 19148	Summers Mummers Parade - production	07/24/00	63,296.01
Under the Sun Productions 852 South Madison Street, Suite 202 West Chester, PA 19382	Lighted Boat Parade - production	07/24/00	12,076.66
Transportation Management Services 7777 Leesburg Pike, 101 North Falls Church, VA 22043	Media/public relations - sponsored bus advertising	07/25/00	48,000.00
The Procs 1800 Byberry Road, Suite 1401 Huntingdon Valley, PA 19006	PoliticalFest - entertainment	07/25/00	300.00
Union Payroll Agency 15 W. Fifth Street Morgan Hill, CA 95037	PoliticalFest - labor	07/25/00	50,000.00
Living History Heroines 1757 S. Valley Forge Road Lansdale, PA 19446	PoliticalFest - entertainment	07/25/00	1,000.00
Bobby Mansure 108 Hampton Avenue Narberth, PA 19072	PoliticalFest - entertainment	07/25/00	14,000.00
Paradise at Cheltenham 5215 Millda Hill Road Plymouth Mtg., PA 19462	PoliticalFest - décor package	07/25/00	2,487.50
Philahamsonix 4 Oak Lane Road West Grove, PA 19390	PoliticalFest - entertainment	07/25/00	500.00
The Chestnut Brass Co. PO Box 30165 Philadelphia, PA 19103	PoliticalFest - entertainment	07/25/00	3,000.00
Royal High Steppers 565 E. Hermon Street Philadelphia, PA 19141	PoliticalFest - entertainment	07/25/00	250.00



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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
28th Pennsylvania Regimental Brass Band (seeking address)	PoliticalFest - entertainment	07/26/00	800.00
Hook N Hitch 6 Elan Lane Wayne, PA 19087	PoliticalFest - entertainment	07/26/00	650.00
Mainliners Barbershop Chorus 441 Spenningdale Avenue Media, PA 19063	PoliticalFest - entertainment	07/26/00	2,300.00
Upper Darby Sousa Band 4820 Drexelbrook Drive Drexel Hill, PA 19026	PoliticalFest - entertainment	07/26/00	12,000.00
The Brandywine Chorus PO Box 282 Malvern, PA 19355	PoliticalFest - entertainment	07/26/00	800.00
Quaker City String Band 1943 S. 3rd Street Philadelphia, PA 19148	PoliticalFest - entertainment	07/26/00	1,600.00
Screen Gems PO Box 308 Conshohocken, PA 19386	PoliticalFest - exhibit graphics	07/26/00	1,111.01
Fax Freightways 5130 W. 151 Street Brook Park, OH 44142	PoliticalFest - transportation	07/26/00	136,150.00
CSS Northeast Inc 6 Highback Road Sutton, MA 01590	PoliticalFest - production	07/26/00	1,800.00
KJR Designs 1906 Little Avenue Conshohocken, PA 19386	PoliticalFest - exhibit graphics	07/26/00	590.00
PennJersey Paper 2801 Red Lion Road Philadelphia, PA 19154	Media party - supplies	07/27/00	5,170.80
Grano Foods 1132 Johnston Street Philadelphia, PA 19148	Media party - supplies	07/27/00	400.00
Continental Party Rentals 4012 Ridge Avenue Philadelphia, PA 19129	Media party - decor	07/27/00	1,019.10
Burton Photo Industries 3332 Rorer Street Philadelphia, PA 19154	PoliticalFest - exhibit entryways	07/28/00	19,290.65

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Rent-A-Form 547 West 27th Street New York, NY 10001	PoliticalFest - exhibit rentals	07/28/00	2,900.00
Color Reflections 4100 Main Street Philadelphia, PA 19127	PoliticalFest - exhibit graphics	07/28/00	283.80
Sounds of Liberty Harmony Chorus 9969 Dungan Road Philadelphia, PA 19115	PoliticalFest - entertainment	07/28/00	1,000.00
Noah Lewis 11 Westington Road Upper Merion, PA 19082	PoliticalFest - entertainment	07/28/00	500.00
African American Skill Ballet PO Box 50335 Philadelphia, PA 19132	PoliticalFest - entertainment	07/28/00	800.00
Choral Arts Society of Philadelphia 2526 Walnut Street Philadelphia, PA 19103	PoliticalFest - entertainment	07/28/00	2,500.00
Courtney Colletti Band 6 Cedar Lane Doylesburg, PA 18041	PoliticalFest - entertainment	07/28/00	27,200.00
Bobby Mansure 108 Hampton Avenue Narberth, PA 19072	PoliticalFest - entertainment	07/28/00	3,100.00
Bryn Mawr Mainline 441 Hensdale Avenue Merion, PA 19063	PoliticalFest - entertainment	07/28/00	1,500.00
Explosion Lighting Inc. 229 Moore Street Philadelphia, PA 19148	Lighted Boat Parade - production	07/28/00	4,800.00
Magnifique Balloons & Flowers 4134 Mansyunk Avenue Philadelphia, PA 19128	Media party - decorations	07/28/00	6,732.00
15th Street Breads 215 South 15th Street Philadelphia, PA 19102	Media party - catering (in kind)	07/29/00	1,000.00
ARK Gourmet 630 South 4th Street Philadelphia, PA 19147	Media party - catering (in kind)	07/29/00	500.00

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PHILADELPHIA 2002 BCST COMMITTEE  
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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Aileen's Fine American Dining 4421 Main Street Manayunk, PA	Media party - catering (in kind)	07/29/00	1,000.00
Antonio Origlio, Inc. 2000 Benning Road Philadelphia, PA 19115	Media party - catering (in kind)	07/29/00	1,000.00
Automatic Brewers & Office Devices 10 Union Hill Road West Conshohocken, Pa 19428	Media party - catering (in kind)	07/29/00	1,000.00
Bistro St. Tropez 2400 Market Street Philadelphia, PA 19103	Media party - catering (in kind)	07/29/00	450.00
Brazil's Restaurant 112 Chestnut Street Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	1,000.00
Café Nota 117-119 South Street Philadelphia, PA 19147	Media party - catering (in kind)	07/29/00	1,000.00
Canali's House of Pasta 937 South 9th Street Philadelphia, PA 19147	Media party - catering (in kind)	07/29/00	1,000.00
Caribou Café 1126 Walnut Street Philadelphia, PA 19107	Media party - catering (in kind)	07/29/00	1,000.00
Catani Plaza 1000 Main Street Voorhees, NJ 08043	Media party - catering (in kind)	07/29/00	650.00
Clemons & Muller Inc 2809 Grant Avenue Philadelphia, PA 19114	Media party - catering (in kind)	07/29/00	1,000.00
Curbons Restaurant 3005 Market Street Philadelphia, PA 19103	Media party - catering (in kind)	07/29/00	1,000.00
Cuvee Notre Dame 1701 Green Street Philadelphia, PA 19130	Media party - catering (in kind)	07/29/00	1,000.00
D'Angelo's Restaurant 8100 Lodge Avenue Philadelphia, PA 19120	Media party - catering (in kind)	07/29/00	1,000.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Dave & Busters 325 North Columbus Blvd. Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	553.58
David's Restaurant 111 S. 17th Street Philadelphia, PA 19103	Media party - catering (in kind)	07/29/00	1,000.00
Delilah's Southern Cuisine 1245 S. 19th Street Philadelphia, PA	Media party - catering (in kind)	07/29/00	1,000.00
Deux Chambrées 1221 Locust Street Philadelphia, PA 19107	Media party - catering (in kind)	07/29/00	1,000.00
DiNardo's Famous Seafood 312 Race Street Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	1,000.00
DIPalma Ristorante and Bar 114 Market Street Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	1,000.00
Dock Street Brasserie & Brew Pub Two Logan Square Philadelphia, PA 19103	Media party - catering (in kind)	07/29/00	1,000.00
Downey's 526 South Frank Street Philadelphia, PA 19147	Media party - catering (in kind)	07/29/00	900.00
Ellis Coffee Co 2839 Bridge Street Philadelphia, PA 19137	Media party - catering (in kind)	07/29/00	1,000.00
Engine 46 Steakhouse 10 Reed Street Philadelphia, PA 19147	Media party - catering (in kind)	07/29/00	500.00
Feast Your Eyes Caterers 914 North Second Street Philadelphia, PA 19123	Media party - catering (in kind)	07/29/00	1,000.00
Finragans Wake Third & Spring Garden Streets Philadelphia, PA 19123	Media party - catering (in kind)	07/29/00	1,000.00
Fourchaka 110 110 North Wayne Avenue Wayne, PA 19087	Media party - catering (in kind)	07/29/00	1,000.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
General Lafayette Inn & Brewery 646 Germantown Pike Lafayette Hill, PA 19444	Media party - catering (in kind)	07/29/00	1,000.00
Hamilton's Grill Room 82 Coxeil Street Limerickville, NJ 08530	Media party - catering (in kind)	07/29/00	1,000.00
Ippolito's Seafood 13th & Deckerson Streets Philadelphia, PA 19104	Media party - catering (in kind)	07/29/00	1,000.00
Jakes Restaurant 4365 Main Street Philadelphia, PA 19127	Media party - catering (in kind)	07/29/00	450.00
Jeremy's Micro Batch Ice Creams 9003A Greentree Road Marlton, NJ 08053	Media party - catering (in kind)	07/29/00	1,000.00
JNA Institute of Culinary Art 1212 S. Broad Street Philadelphia, PA 19146	Media party - catering (in kind)	07/29/00	1,000.00
Katysandu 415 North Delaware Avenue Philadelphia, PA 19123	Media party - catering (in kind)	07/29/00	1,000.00
L&M Distributors 14909 Townsend Road Philadelphia, PA 19154	Media party - catering (in kind)	07/29/00	2,500.00
LaJonquille Restaurant 840 Lancaster Avenue Devon, PA 19333	Media party - catering (in kind)	07/29/00	1,000.00
La Vigna Restaurant 1100 South Front Street Philadelphia, PA 19147	Media party - catering (in kind)	07/29/00	1,000.00
Le Bus Bakery & Sandwich Café 3402 Sanson Street Philadelphia, PA 19104	Media party - catering (in kind)	07/29/00	1,000.00
Liberty Belle Cruises Penns Landing & Lombard Circle Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	9,600.00
London Grill 2301 Fairmount Avenue Philadelphia, PA 19130	Media party - catering (in kind)	07/29/00	1,000.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Lucy's Hat Shop 247 Market Street Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	4,350.00
Marrant 222 Market Street Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	1,000.00
Man-Ee Restaurant Pier 10 N. Christopher Columbus Blvd. Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	1,000.00
MonSerrat American Bistro 623 South Street Philadelphia, PA 19147	Media party - catering (in kind)	07/29/00	1,000.00
Morton's of Chicago Steakhouse One Logan Square Philadelphia, PA 19103	Media party - catering (in kind)	07/29/00	1,000.00
Museum Catering Company 3361 Spruce Street Philadelphia, PA 19104	Media party - catering (in kind)	07/29/00	1,000.00
Museum Restaurant 2401 Fairmount Avenue Philadelphia, PA 19130	Media party - catering (in kind)	07/29/00	1,000.00
Nantucket Nectars 6275 US Route 130 Pennsauken, NJ 08110	Media party - catering (in kind)	07/29/00	1,000.00
Novalby Restaurant 15 South 3rd Street Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	1,000.00
Old City Coffee Company 221 Church Street Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	2,500.00
Old Original Beckbinders Restaurant 125 Walnut Street Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	1,000.00
Olive Restaurant and Bar 428 Evesham Road Voorhees, NJ 08014	Media party - catering (in kind)	07/29/00	1,000.00
Opus 251 251 South 18th Street Philadelphia, PA 19103	Media party - catering (in kind)	07/29/00	1,000.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Perris Distributors 401 Conover Lane Philadelphia, PA 19128	Media party - catering (in kind)	07/29/00	2,920.00
PepsiCo 11701 Roosevelt Blvd. Philadelphia, PA 19154	Media party - catering (in kind)	07/29/00	1,000.00
Philadelphia Coca Cola Bottling Company 725 East Erie Avenue Philadelphia, PA 19134	Media party - catering (in kind)	07/29/00	1,000.00
Philippe on Locust 1614 Locust Street Philadelphia, PA 19103	Media party - catering (in kind)	07/29/00	1,000.00
Pink Rose Pastry Shop 633 South Fourth Street Philadelphia, PA 19147	Media party - catering (in kind)	07/29/00	1,000.00
Rainforest Café 1133 Franklin Circle Philadelphia, PA 19154	Media party - catering (in kind)	07/29/00	1,000.00
Restorante La Buca 731 Locust Street Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	1,000.00
Restorante Panorama 14 North Front Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	1,000.00
Rita's Water Ice 239 South Street Philadelphia, PA 19147	Media party - catering (in kind)	07/29/00	1,000.00
Ron's ribs 1627 South Street Philadelphia, PA 19146	Media party - catering (in kind)	07/29/00	1,000.00
Rosa Foods 1312 Federal Street Philadelphia, PA 19147	Media party - catering (in kind)	07/29/00	1,000.00
Sakoon Restaurant 750 South Seventh Street Philadelphia, PA 19147	Media party - catering (in kind)	07/29/00	1,000.00
Starbucks Coffee Co. 1201 Market Street Philadelphia, PA 19107	Media party - catering (in kind)	07/29/00	1,000.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Superior Pasta Company 905 Christian Street Philadelphia, PA 19147	Media party - catering (in kind)	07/29/00	1,000.00
Suzanna Foo 1512 Walnut Street Philadelphia, PA 19102	Media party - catering (in kind)	07/29/00	1,000.00
The Garden 2013 Walnut Street Philadelphia, PA 19103	Media party - catering (in kind)	07/29/00	1,000.00
The Garden Restaurant 1617 Spruce Street Philadelphia, PA	Media party - catering (in kind)	07/29/00	1,000.00
The Painted Parrot Cafe 211 Chestnut Street Philadelphia, PA 19106	Media party - catering (in kind)	07/29/00	1,000.00
The Prime Rib 1701 Locust Street Philadelphia, PA 19103	Media party - catering (in kind)	07/29/00	2,500.00
Triumph Brewing Company 138 Nassau Street Princeton, NJ 08542	Media party - catering (in kind)	07/29/00	1,000.00
Tuscan Twenty Restaurant 2001 Hamilton Street Philadelphia, PA 19101	Media party - catering (in kind)	07/29/00	1,000.00
Uncle Jerry's Pretzels 12th & Arch Streets Philadelphia, PA 19107	Media party - catering (in kind)	07/29/00	1,000.00
United States Hotel Bar & Grill 4439 Main Street Philadelphia, PA 19127	Media party - catering (in kind)	07/29/00	1,000.00
Yards Brewing Co 5950 Unionsia Philadelphia, PA 19128	Media party - catering (in kind)	07/29/00	1,000.00
Zee's Kitchen & Catering (seeking address)	Media party - catering (in kind)	07/29/00	1,000.00
Please Touch Museum 210 N. 21st Street Philadelphia, PA 19103	PoliticalFest - attraction	07/31/00	2,200.00
DH2 Events 15 East 72nd Street, Suite 2F New York, NY 10021	PoliticalFest - production	07/31/00	635.30



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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Sylvia Sanders 1901 Kennedy Blvd., Suite 1407 Philadelphia, PA 19103	PoliticalFest - attraction	07/31/00	2,000.00
Raffaella Desjardins 38 Silver Street Auburn, MA 01501	PoliticalFest - operating staff	07/31/00	2,000.00
James B. Hoekbery 7852 La Cosa Drive Dallas, TX 75248	PoliticalFest - operating staff	07/31/00	3,000.00
MSI Production Services, Inc. 1945 Kurtz Street San Diego, CA 92110	PoliticalFest - exhibit lighting	07/31/00	143,165.50
Dainwood Corporate Housing 8804 N. 23rd Avenue, Suite A1 Phoenix, AZ 85021	PoliticalFest - production	07/31/00	2,450.00
Courtney Colletta Sand 6 Cedar Lane Doylestown, PA 18901	PoliticalFest - entertainment	07/31/00	6,600.00
American Historical Theater 2008 Mt. Vernon Street Philadelphia, PA 19130	PoliticalFest - entertainment	07/31/00	15,782.00
Union Payroll Agency 15 W. Fifth Street Moraga Hill, CA 95037	PoliticalFest - labor	07/31/00	50,000.00
Event Services International 890 Beach Road, #4 Sanibel, FL 33957	PoliticalFest - staffing manager	07/31/00	10,000.00
John Wain 3690 South Eastern Avenue Las Vegas, NV 89109	PoliticalFest - entertainment	07/31/00	2,975.00
Anthony Ranzini & Seles 935 E. Main Street Norristown, PA 19301	Media party - supplies/decor	07/31/00	4,420.00
Pennsylvania Liquor Control Board Harrisburg, PA 17124	Media party - supplies	07/31/00	1,050.49
Planet 15 East Gay Street Chester, PA 19313	Lighted Boat Parade - entertainment	07/31/00	513.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Wilmington/Chester Mass Choir 529 West Third Street Chester, PA 19313	Lighted Boat Parade - entertainment	07/31/00	1,000.00
Under the Sun Productions 882 South Malack Street, Suite 202 West Chester, PA 19382	Lighted Boat Parade - production	07/31/00	479.89
Entertainment on Location 2030 E. Mayansing Avenue Philadelphia, PA 19148	Surremers Mummers Parade - production	08/01/00	19,299.55
TriMedia 22 San Sebastian Road Santa Fe, NM 87505	PoliticalFest - attraction	08/02/00	4,500.00
Tibor Tornik 1307 Knox Street Philadelphia, PA 19111	PoliticalFest - attraction managers	08/02/00	1,000.00
Sarah Levitsky 727 Lombard Street Philadelphia, PA 19147	PoliticalFest - attraction managers	08/02/00	1,000.00
Carlsha Swanson 1528 Bluecourse Drive State College, PA 16801	PoliticalFest - attraction managers	08/02/00	1,000.00
Frederick Calabang 10 Consham Drive Medford, NJ 08055	PoliticalFest - attraction managers	08/02/00	1,000.00
Cristina Corlan 400 Morris Lane Wallingford, PA 19086	PoliticalFest - attraction managers	08/02/00	1,000.00
Cecilia Watson 714 S. 10th Street Philadelphia, PA 19147	PoliticalFest - attraction managers	08/02/00	1,000.00
Janice Kim 5976 Wistaria Street Philadelphia, PA 19135	PoliticalFest - attraction managers	08/02/00	1,000.00
Diane Taveau 3825 Conchocrocker Avenue Philadelphia, PA 19131	PoliticalFest - attraction managers	08/02/00	1,000.00
Tom Tygett 2925 Rt. 68th Street Scottsdale, AZ 85251	PoliticalFest - attraction managers	08/03/00	7,500.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Jeffrey Blanchine 14 Alandale Drive E. Longmeadow, MA 01028	PoliticalFest - attraction managers	08/02/00	2,000.00
Lighthouse Productions 44 Pheasant Brook Drive Bedminster, NJ 07921	PoliticalFest - attraction managers	08/02/00	6,500.00
Fak Freightways 5130 W. 151 Street Brook Park, OH 44142	PoliticalFest - exhibit transportation	08/02/00	15,200.00
Union Payroll Agency 15 W. Fifth Street Morgan Hill, CA 95037	PoliticalFest - exhibit entryways	08/02/00	4,833.75
DH2 Event Specialist 15 East 72nd Street, Suite 2F New York, NY 10021	PoliticalFest - production coordinator	08/02/00	9,500.00
DH2 Event Specialist 15 East 72nd Street, Suite 2F New York, NY 10021	PoliticalFest - production coordinator	08/02/00	1,176.01
Gerard McTernan 24 Fieke Place #1 New York, NY 11215	PoliticalFest - production expense reimbursement	08/02/00	10,871.62
Center City District 917 Filbert Street Philadelphia, PA 19107	Make It a Day/Make It a Night - marketing and maintenance services (in kind)	08/02/00	163,575.00
Quintessence Entertainment 509 Bloomfield Avenue Drexel Hill, PA 19026	PoliticalFest - attraction (in kind)	06/03/00	23,000.00
Hewlett Packard 3000 Hanover Street Palo Alto, CA 94304	PoliticalFest - attraction (in kind)	08/03/00	36,000.00
Imprints Unlimited 5050A Parkside Avenue Philadelphia, PA 19131	PoliticalFest - photocopying/printing (in kind)	08/03/00	1,025.00
KFW 5th and Market Streets Philadelphia, PA 19106	PoliticalFest - attraction (in kind)	06/03/00	10,000.00
Zenith 1000 Milwaukee Avenue Glenview, IL 60025	PoliticalFest - televisions (in kind)	06/03/00	150,000.00

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Visual Sound 1101 Arch Street Philadelphia, PA 19107	PoliticalFest - sound equipment	08/07/00	2,750.00
PGI 4100 Main Street Philadelphia, PA 19127	PoliticalFest - attractions	08/07/00	72,585.00
Tom Tyger 2935 N. 68th Street Scottsdale, AZ 85251	PoliticalFest - production	08/07/00	2,045.00
James B. Hoesterer 7857 La Cosa Drive Dallas, TX 75248	PoliticalFest - production	08/07/00	1,651.80
Lighthouse Productions 44 Pheasant Brook Drive Bedminster, NJ 07921	PoliticalFest - production	08/07/00	566.07
Raffaella De Grubola 38 Silver Street Auburn, MA 01501	PoliticalFest - production	08/07/00	376.21
DH2 Events 15 East 72nd Street, Suite 2F New York, NY 10021	PoliticalFest - production	08/07/00	2,600.00
Union Payroll Agency 15 W. Fifth Street Morgan Hill, CA 95037	PoliticalFest - labor	08/07/00	14,082.32
Pam Gilbertson 890 Beach Road Sanibel, FL 33957	PoliticalFest - production	08/07/00	1,226.62
Keith Hicks 303 Independence Blvd. Lawnside, NJ 08081	Lighted Boat Parade-lighting	08/07/00	465.00
Steve Hubbs 42 Meeding Circle Siddersville, NJ 08081	Lighted Boat Parade-lighting	08/07/00	240.00
Jim McGrory 22 Black Pine Lane Mount Holly, NJ 08043	Lighted Boat Parade-lighting	08/07/00	240.00
Scott Ramago 1200 Chestnut Avenue Voorhees, NJ 08043	Lighted Boat Parade-lighting	08/07/00	315.00

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/97

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Under The Sun Productions 662 South Market Street, Suite 202 West Chester, PA 19382	Lighted Boat Parade - production	08/07/00	5,631.74
Philadelphia City Salk PO Box 43235 Philadelphia, PA 19129	Lighted Boat Parade-lighting	08/07/00	450.00
Jerry Donofrio Sr. 11 Needlepoint Lane Willingboro, NJ 08046	Lighted Boat Parade-lighting	08/07/00	750.00
Delaware Bay Schoonia Project 2800 High Street Port Norris, NJ 08348	Lighted Boat Parade-lighting	08/07/00	600.00
Sea Scout Ship Ranger 2634 Colmar Ave. Berksalem, PA 19020	Lighted Boat Parade-lighting	08/07/00	750.00
Alfred Kowitz 139 Elfreth's Alley Philadelphia, PA 19106	Lighted Boat Parade-lighting	08/07/00	250.00
Holiday Boat Tours 221 Kenmore Road Haverbom, PA 19003	Lighted Boat Parade-lighting	08/07/00	700.00
Captain Tom Baldwin 12 Beekman Place Cherry Hill, NJ 08002	Lighted Boat Parade-lighting	08/07/00	290.00
Brandywine Realty Trust 235 N. Delaware Ave. Philadelphia, PA 19106	Lighted Boat Parade-lighting	08/07/00	3,900.00
ESM Group 340 N. 12th Street, Suite 404 Philadelphia, PA 19107	Lighted Boat Parade - production	08/07/00	3,000.00
GES Expedition Service 3636 Pansy Drive Landover, MD 20785	PoliticalFest - exhibit rentals	08/08/00	5,000.00
Union Payroll Agency 15 W. Fifth Street Morgan Hill, CA 95037	PoliticalFest - labor	08/08/00	357,481.49
Barbara Lukens 2301 Market Street Philadelphia, PA 19103	PoliticalFest - production	08/08/00	237.28

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Pekowski Enterprises 1740 Hurd Drive Irving, TX 75038	PoliticalFest - signage	08/08/00	188,902.85
Fak Freightways 5130 W. 15th Street Brook Park, OH 44142	PoliticalFest - exhibit transportation	08/08/00	1,500.00
XL Video 1349 Old 42 Highway Marietta, GA 30060	PoliticalFest - Jumbotron	08/08/00	23,350.00
Jessica Eichler 208 West Spencer Street Ithaca, NY 14850	PoliticalFest - attraction managers	08/08/00	2,000.00
Alleen's Fine American Dining 4421 Main Street Menasha, WI	Media party - catering	08/08/00	250.00
Antonio Ortolano, Inc. 2000 Bernest Road Philadelphia, PA 19116	Media party - catering	08/08/00	250.00
Automatic Brewers & Coffee Devices 10 Union Hill Road West Conshohocken, PA 19380	Media party - catering	08/08/00	250.00
Bistro St. Tropez 2400 Market Street Philadelphia, PA 19103	Media party - catering	08/08/00	250.00
Bookbinder's Seafood House 215 South 15th Street Philadelphia, PA 19102	Media party - catering	08/08/00	250.00
Brazil's Restaurant 112 Chestnut Street Philadelphia, PA 19106	Media party - catering	08/08/00	250.00
Café Nova 117-119 South Street Philadelphia, PA 19147	Media party - catering	08/08/00	250.00
Caribou Café 1126 Walnut Street Philadelphia, PA 19107	Media party - catering	08/08/00	250.00
Cavalli's House of Pork 937 South 9th Street Philadelphia, PA 19147	Media party - catering	08/08/00	250.00

PERIOD 03/12/97 to 04/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Catelli Plaza 1000, Main Street Voorhees, NJ 08043	Media party - catering	08/08/00	250.00
Clement & Muller Inc 2800 Grant Avenue Philadelphia, PA 19114	Media party - catering	08/08/00	250.00
Cutters Restaurant 2905 Market Street Philadelphia, PA 19103	Media party - catering	08/08/00	250.00
Civvee Notre Dame 1701 Green Street Philadelphia, PA 19130	Media party - catering	08/08/00	250.00
D'Angelo's Restaurant 8100 Ridge Avenue Philadelphia, PA 19128	Media party - catering	08/08/00	250.00
Davis & Buscino 325 North Columbus Blvd. Philadelphia, PA 19106	Media party - catering	08/08/00	250.00
Daylo's Restaurant 111 S. 17th Street Philadelphia, PA 19103	Media party - catering	08/08/00	250.00
Dellaly's Southern Cuisine 124 S. 19th Street Philadelphia, PA	Media party - catering	08/08/00	250.00
Deux Cheminess 1221 Locust Street Philadelphia, PA 19107	Media party - catering	08/08/00	250.00
Dinardo's Famous Seafood 312 Race Street Philadelphia, PA 19106	Media party - catering	08/08/00	250.00
DIPalma Ristorante and Bar 114 Market Street Philadelphia, PA 19106	Media party - catering	08/08/00	250.00
Dock Street Brasserie & Brew Pubs Two Lojain Square Philadelphia, PA 19103	Media party - catering	08/08/00	250.00
Downey's 526 South Front Street Philadelphia, PA 19147	Media party - catering	08/08/00	250.00

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 07/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Ellis Coffee Co 2036 Bridge Street Philadelphia, PA 19137	Media party - catering	08/08/00	250.00
Engine 46 Steakhouse 10 Reed Street Philadelphia, PA 19147	Media party - catering	06/08/00	250.00
Feast Your Eyes Caterers 914 North Second Street Philadelphia, PA 19123	Media party - catering	08/08/00	250.00
Fenigans Wake Third & Spring Garden Streets Philadelphia, PA 19123	Media party - catering	08/08/00	250.00
Fourchette 110 110 North Wayne Avenue Wayne, PA 19087	Media party - catering	08/08/00	250.00
General Lafayette Inn & Brewery 646 Germantown Pike Lafayette Hill, PA 19444	Media party - catering	08/08/00	250.00
Hamilton's Grill Room 82 Coryell Street Lambertville, NJ 08530	Media party - catering	08/08/00	250.00
Joppolo's Seafood 13th and Dickenson Streets Philadelphia, PA 19104	Media party - catering	08/08/00	250.00
JNA Institute of Culinary Art 1212 South Broad Street Philadelphia, PA 19146	Media party - catering	08/08/00	250.00
Jokes Restaurant 4365 Main Street Philadelphia, PA 19127	Media party - catering	08/08/00	250.00
Jeremy's Micro Batch Ice Creams 9003A Greentree Road Marlton, NJ 08053	Media party - catering	08/08/00	250.00
Katmandu 415 North Delaware Avenue Philadelphia, PA 19123	Media party - catering	06/08/00	250.00
La Jonquille Restaurant 840 Lancaster Avenue Devon, PA 19333	Media party - catering	08/08/00	250.00



PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
La Vigna Restaurant 1100 South Front Street Philadelphia, PA 19147	Media party - catering	08/08/00	250.00
Le Bus Bakery & Sandwich Cafe 3402 Sanson Street Philadelphia, PA 19104	Media party - catering	08/08/00	250.00
Liberty Belle Cruises Penn's Landing & Lombard Circle Philadelphia, PA 19106	Media party - catering	08/08/00	250.00
London Grill 2371 Fairmount Avenue Philadelphia, PA 19130	Media party - catering	08/08/00	250.00
Lucy's Hot Shop 247 Market Street Philadelphia, PA 19106	Media party - catering	08/08/00	250.00
Marmont 222 Market Street Philadelphia, PA 19106	Media party - catering	08/08/00	250.00
Meiji-En Restaurant Pier 10 N. Christopher Columbus Blvd. Philadelphia, PA 19106	Media party - catering	08/08/00	250.00
MontSerrat American Bistro 623 South Street Philadelphia, PA 19147	Media party - catering	08/08/00	250.00
Morton's of Chicago Steakhouse One Logan Square Philadelphia, PA 19103	Media party - catering (in kind)	08/08/00	250.00
Museum Catering Company 3301 Spruce Street Philadelphia, PA 19104	Media party - catering (in kind)	08/08/00	250.00
Museum Restaurant 2401 Fairmount Avenue Philadelphia, PA 19130	Media party - catering	08/08/00	250.00
Nantuxoek Meats 8275 US Route 130 Pennsauken, NJ 08110	Media party - catering	08/08/00	250.00
Novelty Restaurant 15 South 3rd Street Philadelphia, PA 19106	Media party - catering	08/08/00	250.00

PERIOD: 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Gid City Coffee Co. 221 Church Street Philadelphia, PA 19106	Media party - catering	08/08/00	250.00
Old Original Bookbinders Restaurant 125 Walnut Street Philadelphia, PA 19106	Media party - catering	08/08/00	250.00
Olive Restaurant & Bar 428 Evesham Road Voorhees, NJ 08014	Media party - catering	08/08/00	250.00
Opus 251 251 South 18th Street Philadelphia, PA 19103	Media party - catering	08/08/00	250.00
Parm Distributors 401 Domino Lane Philadelphia, PA 19128	Media party - catering	08/08/00	250.00
Philippe on Locust 1614 Locust Street Philadelphia, PA 19103	Media party - catering	08/08/00	250.00
Pink Rose Pastry shop 633 South Fourth Street Philadelphia, PA 19147	Media party - catering	08/08/00	250.00
Rainforest Cafe 1133 Franklin Circle Philadelphia, PA 19154	Media party - catering	08/08/00	250.00
Risparmio La Buca 711 Locust Street Philadelphia, PA 19106	Media party - catering	08/08/00	250.00
Restorante Panoramia 14 North Front Philadelphia, PA 19106	Media party - catering	08/08/00	250.00
Rita's Water Ice 239 South Street Philadelphia, PA 19147	Media party - catering	08/08/00	250.00
Ron's Ribs 1627 South Street Philadelphia, PA 19146	Media party - catering	08/08/00	250.00
Rosa Foods 1312 Federal Street Philadelphia, PA 19147	Media party - catering	08/08/00	250.00

PERIOD: 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Seloon Restaurant 750 South Seventh Street Philadelphia, PA 19147	Media party - catering	09/08/00	250.00
Starbucks Coffee Co. 1201 Market Street Philadelphia, PA 19107	Media party - catering (in kind)	08/08/00	250.00
Superior Pasta Co. 905 Christian Street Philadelphia, PA 19147	Media party - catering	08/08/00	250.00
Suzanna Foo 1512 Walnut Street Philadelphia, PA 19102	Media party - catering	08/08/00	250.00
The Bards 2013 Walnut Street Philadelphia, PA 19103	Media party - catering	08/08/00	250.00
The Garden Restaurant 1617 Spruce Street Philadelphia, PA 19103	Media party - catering	08/08/00	250.00
The Painted Parrot Cafe 211 Chestnut Street Philadelphia, PA 19106	Media party - catering (in kind)	08/08/00	250.00
The Prime Rib 1791 Locust Street Philadelphia, PA 19103	Media party - catering	08/08/00	250.00
Triumph Brewing Co. 138 Nassau Street Princeton, NJ 08542	Media party - catering	08/08/00	250.00
Tuscan Twenty Restaurant 2001 Hamilton Street Philadelphia, PA 19130	Media party - catering	08/08/00	250.00
Uncle Jerry's Prokels 12th & Arch Street Philadelphia, PA 19107	Media party - catering	08/08/00	250.00
United States Hotel Bar & Grill 4439 Main Street Philadelphia, PA 19127	Media party - catering	08/08/00	250.00
Yards Brewing Co 5050 Unbrifa Philadelphia, PA 19128	Media party - catering	08/08/00	250.00
Zoe's Kitchen & Catering (seeking address)	Media party - catering	08/08/00	250.00

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/25/02

PHILADELPHIA 2000 HOUST COMMITTEE  
 OTHER DISBURSMENTS  
 SCHEDULE B LINE 29A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Swirling Sails 4121 Skippack Pike Skippack, PA 19474	Media/public relations - sponsored welcome banquets	08/19/00	15,673.26
Gerald R. Ford Museum 303 Pearl Street NW Grand Rapids, MI 49504	PoliticalFest - attraction	08/09/00	1,060.23
Union Payroll Agency 15 W. Fifth Street Morgan Hill, CA 95037	PoliticalFest - labor	08/09/00	50,000.00
Jeffrey Blankshane 14 Abundale Drive East Longmeadow, MA 01028	PoliticalFest - production	08/09/00	500.38
Aileen Mand 750 E. Majestic Pine Court Orlando, FL 32819	PoliticalFest - production	08/09/00	1,676.16
Jessica Bichler 208 West Spencer Street Ithaca, NY 14850	PoliticalFest - production	08/09/00	229.10
Carol Fitzgerald 2301 Market Street Philadelphia, PA 19103	PoliticalFest - production	08/09/00	5,034.23
PGI 4100 Main Street Philadelphia, PA 19127	PoliticalFest - production management fee	09/09/00	116,750.00
Under the Sun Productions 682 South Matlack Street, Suite 202 West Chester, PA 19382	Lighted Boat Parade - production	08/09/00	565.67
Bruce Bolderman 401 Oakney Point Drive Brielle, NJ 08730	Lighted Boat Parade - participant prizes	08/09/00	500.00
Kenneth Collins 406 May Avenue Williamstown, NJ 08094	Lighted Boat Parade - participant prizes	08/09/00	1,000.00
Under the Sun Productions 682 South Matlack Street, Suite 202 West Chester, PA 19382	Lighted Boat Parade - production	08/09/00	335.26
Penn Graphic Associates, Inc. 11631 Carolina Road Philadelphia, PA 19154-2192	Lighted Boat Parade - signage	08/09/00	3,334.47

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/02

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 244

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Liberty Document Services 1635 Market Street Philadelphia, PA 19103	Summer Mummera Parade - ticket printing	08/17/00	1,392.00
LEM Distributors 14400 Townsend Road Philadelphia, PA 19154	Media party - catering	08/17/00	250.00
First Union Bank 1525 West W.T. Harris Blvd. Charlotte, NC 28268	Lighted Boat Parade - production	08/17/00	62,209.67
Under the Sun Productions 852 South Matlack Street, Suite 202 West Chester, PA 19382	Lighted Boat Parade - participant prizes	08/17/00	300.00
Liberty Document Services 1635 Market Street Philadelphia, PA 19103	PoliticalFest - tickets	08/17/00	2,468.00
Philadelphia Boys Choir & Chorale 225 N. 32nd Street Philadelphia, PA 19104	PoliticalFest - entertainment	08/17/00	2,050.00
Kelly R. Lee 1101 Arch Street Philadelphia, PA 19107	PoliticalFest - marketing expenses reimbursement	08/17/00	612.93
Imprints Unlimited 5050A Parkside Avenue Philadelphia, PA 19121	PoliticalFest - printing	08/17/00	11,105.50
All About Fun PO Box 423 Elmer, NJ 08318	PoliticalFest - photography	08/17/00	2,295.00
Ridgeways PO Box 15885 Philadelphia, PA 19103	PoliticalFest - printing	08/17/00	2,600.00
Unken Payroll Agency 15 W. Fifth Street Morgan Hill, CA 95037	PoliticalFest - labor	08/17/00	51,006.02
Laurel Horticultural Services Inc PO Box 769 Glenside, PA 19038	PoliticalFest - attraction	08/17/00	2,500.00
FSI Inc 95 Victor Avenue Highland Park, MI 48203	PoliticalFest - exhibit graphics	08/17/00	1,161.60

PERIOD 03/12/97 to 09/25/00  
 RUN DATE: 10/15/97

PHILADELPHIA 2000 HOST COMMITTEE  
 OTHER DISBURSEMENTS  
 SCHEDULE B LINE 24A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
Dedon Water Productions 309 Bewley Road Havertown, PA 19083	PoliticalFest - union contractor management	08/17/00	57,623.20
DH2 Events 15 East 72nd Street, Suite 2F New York, NY 10021	PoliticalFest - production	08/17/00	685.16
Aileen Mand 7601 Majestic Pine Court Orlando, FL 32819	PoliticalFest - production	09/20/00	7,844.00
Patricia Cherton 890 Beach Road Sanibel, FL 33957	PoliticalFest - event management travel & lodging	09/20/00	623.96
Swirling Silks 4121 Skippack Pike Skippack, PA 19474	Media/public relations - sponsored welcome banners	09/20/00	4,000.00
	TOTAL This Period		<u>5,692,758.12</u>

**SCHEDULE C (FEC Form 4)**

**LOANS**

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

PAGE 1 OF 2  
FOR LINE 16a OF FORM 4

NAME OF COMMITTEE (In Full)

Philadelphia 2000

LOAN SOURCE Full Name (Last, First, Middle Initial)

City of Philadelphia

Election

Primary

General

Other (specify) **Nominating Convention**

Mailing Address

1401 J.F. Kennedy Boulevard

City Philadelphia

State PA

ZIP Code 19102

Original Amount of Loan

3,085,000.00

Cumulative Payments to Date

3,085,000.00

Balance Outstanding at Close of This Period

0.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured

12

11

1999

10

02

2000

0.00% (apr)

Yes  No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount Guaranteed Outstanding

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount Guaranteed Outstanding

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount Guaranteed Outstanding

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount Guaranteed Outstanding

SUBTOTALS This Period This Page (optional) .....

TOTALS This Period (last page in this line only) .....

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**SCHEDULE C (FEC Form 4)**

**LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE 16a OF FORM 4

NAME OF COMMITTEE (If Full)  
 Philadelphia 2000

LOAN SOURCE Full Name (Last, First, Middle Initial) Fund for Philadelphia	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <b>Nominating convention</b>
Mailing Address 1515 Arch Street	
City Philadelphia State PA ZIP Code 19102	

Original Amount of Loan 50,000.00	Cumulative Payment To Date 50,000.00	Balance Outstanding at Close of This Period 0.00
--------------------------------------	---	---

TERMS	Date Incurred	Date Due	Interest Rate	Secured
01	21 1999	12 31 1999	0.00 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	3,135,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.



**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

(Use separate schedule(s) for each numbered line)  
 PAGE 1 OF 3  
 FOR LINE NUMBER: 1  
 (check only one)

NAME OF COMMITTEE (in full)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)
Atlantic City Visitors & Convention Authority		Unpaid pledge
Mailing Address 2314 Pacific Avenue		
City	State	Zip Code
Atlantic City, NJ		08401

Outstanding Balance Beginning This Period		
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100,000.00	0.00	100,000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)
AV Associates		Unpaid pledge
Mailing Address 585 Old Eagle School Road, Suite 504		
City	State	Zip Code
Wayne, PA		19087

Outstanding Balance Beginning This Period		
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
15,000.00	0.00	15,000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)
Barday White, Inc.		Unpaid pledge
Mailing Address 518 Township Line Road, Suite 100		
City	State	Zip Code
Shillito, PA		19422

Outstanding Balance Beginning This Period		
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10,000.00	0.00	10,000.00

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

FEC Schedule D (Form 4) (Revised 1/97)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

Use separate schedule(s) for each numbered line.  
 PAGE 2 OF 6  
 FOR LINE NUMBER:       
 (check only one)  1  2  3

NAME OF COMMITTEE (in full):  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
Capital Management Enterprises		Unpaid pledge	
Mailing Address 1111 W. DeKalb Pike, P.O. Box 978			
City	State	Zip Code	
Valley Forge, PA		19482	
Outstanding Balance Beginning This Period 0.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
15,000.00	0.00	15,000.00	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
Center City District Foundation		Sponsorship payments	
Mailing Address 917 Filbert Street			
City	State	Zip Code	
Philadelphia, PA		19107	
Outstanding Balance Beginning This Period 0.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
10,000.00	0.00	10,000.00	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
Chamber of Commerce		Unpaid pledge	
Mailing Address 203 South Broad Street, Suite 700			
City	State	Zip Code	
Philadelphia, PA		19102	
Outstanding Balance Beginning This Period 0.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
100,000.00	0.00	100,000.00	

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

FEC Schedule D (Form 4) (Rev. 4-81)

**SCHEDULE D (FEC Form 4)  
DEBTS AND OBLIGATIONS**

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

PAGE 5 OF 6

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		Nature of Debt (Purpose)	
PNI		Unpaid pledge	
Mailing Address			
400 North Broad Street			
City	State	Zip Code	
Philadelphia, PA	PA	19130	
Outstanding Balance Beginning This Period			
0.000			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
5,000.000	0.000	5,000.000	
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
RTE Asset Management		Unpaid pledge	
Mailing Address			
1095 Rydal Road			
City	State	Zip Code	
Rydal, PA	PA	19048	
Outstanding Balance Beginning This Period			
0.000			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
5,000.000	0.000	5,000.000	
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
SCP Private Equity		Unpaid pledge	
Mailing Address			
435 Devon Park Drive, Building 300			
City	State	Zip Code	
Wayne, PA	PA	19087	
Outstanding Balance Beginning This Period			
0.000			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
5,000.000	0.000	5,000.000	

- 1) **SUBTOTALS** This Period This Page (optional) ..... >
- 2) **TOTALS** This Period (last page this line number only) ..... >
- 3) **TOTAL 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)** >

FEC Schedule D (Form 4) (Revised 1/91)

**SCHEDULE D (FEC Form 4)**

**DEBTS AND OBLIGATIONS**

Excluding Loans

Use separate  
schedule(s)  
for each  
numbered line)

PAGE 3 OF 5

FOR LINE NUMBER  
(check only one)

1  
 2  
 3

NAME OF COMMITTEE (in Full)

Philadelphia 2000

A. Full Name (Last, First, Middle initial) of Debtor or Creditor		Nature of Debt (Purpose)
Universal Fabric Structures		Unpaid pledge
Mailing Address		
2200 Kumry Road		
City	State	Zip Code
Quakertown, PA	18951	
Outstanding Balance Beginning This Period		
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100,000.00	0.00	100,000.00
B. Full Name (Last, First, Middle initial) of Debtor or Creditor		Nature of Debt (Purpose)
Mailing Address		
City State Zip Code		
Outstanding Balance Beginning This Period		
Amount Incurred This Period		
Payment This Period		
Outstanding Balance at Close of This Period		
C. Full Name (Last, First, Middle initial) of Debtor or Creditor		Nature of Debt (Purpose)
Mailing Address		
City State Zip Code		
Outstanding Balance Beginning This Period		
Amount Incurred This Period		
Payment This Period		
Outstanding Balance at Close of This Period		

1) SUBTOTALS This Period This Page (optional) .....	>	
2) TOTALS This Period (last page this line number only) .....	>	716,657.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....	>	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) >		716,657.00

FEC Schedule D (Form 4) (Revised 10/1)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

(Use separate schedules for each numbered line)  
 PAGE 1 OF 25  
 FOR LINE NUMBER: 1  
 (check only one) X 10

NAME OF COMMITTEE (or Full Name)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>ABET Medical</b>			Nature of Debt (Purpose): <b>Wheelchair rental</b>
Mailing Address <b>1650 Rockwell Road</b>			
City <b>Abington, PA</b>	State	Zip Code <b>19001</b>	

Outstanding Balance Beginning This Period <b>0 . 0 0</b>				
Amount Incurred This Period <b>3 , 4 4 0 . 0 0</b>	Payment This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>3 , 4 4 0 . 0 0</b>		

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Ace Worldwide Moving &amp; Storage</b>			Nature of Debt (Purpose): <b>Moving expenses</b>
Mailing Address <b>8 Headley Place</b>			
City <b>Fallstown, PA</b>	State	Zip Code <b>19054</b>	

Outstanding Balance Beginning This Period <b>0 . 0 0</b>				
Amount Incurred This Period <b>9 , 5 9 7 . 7 5</b>	Payment This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>9 , 5 9 7 . 7 5</b>		

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Acme Auto Leasing</b>			Nature of Debt (Purpose): <b>Transportation - van rental</b>
Mailing Address <b>440 Washington Avenue</b>			
City <b>North Haven, CT</b>	State	Zip Code <b>06473</b>	

Outstanding Balance Beginning This Period <b>0 . 0 0</b>				
Amount Incurred This Period <b>4 4 7 . 5 8</b>	Payment This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>4 4 7 . 5 8</b>		

- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page this line number only) >
- 3) TOTAL 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) >

FEC Schedule D (Form 4) (Revised 1/91)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

(Use separate schedule(s) for each numbered line)  
 PAGE 2 OF 25  
 FOR LINE NUMBER:  1  
 2  
 3

NAME OF COMMITTEE (in Full)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Ajilon</b>		Nature of Debt (Purpose): <b>Computer consulting services</b>
Mailing Address <b>3100 Three Tower Bridge, Two Ash Street</b>		
City <b>Conshohocken, PA</b>	State	Zip Code <b>19428</b>

Outstanding Balance Beginning This Period <b>0 . 0 0</b>		
Amount Incurred This Period <b>11 . 978 . 0 0</b>	Payment This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>11 . 978 . 0 0</b>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>American Express</b>		Nature of Debt (Purpose): <b>Hotel rooms, catering</b>
Mailing Address <b>Suite 0001</b>		
City <b>Chicago, IL</b>	State	Zip Code <b>60679</b>

Outstanding Balance Beginning This Period <b>0 . 0 0</b>		
Amount Incurred This Period <b>1 58 , 551 . 7 6</b>	Payment This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>1 58 , 551 . 7 6</b>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>American Furniture Rentals</b>		Nature of Debt (Purpose): <b>Staff housing</b> <b>*This is an estimated debt.</b>
Mailing Address <b>677 Dunkin Ferry Road</b>		
City <b>Bensalem, PA</b>	State	Zip Code <b>19020</b>

Outstanding Balance Beginning This Period <b>0 . 0 0</b>		
Amount Incurred This Period <b>5 , 009 . 5 1</b>	Payment This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>5 , 009 . 5 1*</b>

- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page this line number only) >
- 3) TOTAL 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) >

FEC Schedule D (Form 4) (Revised 2001)

**SCHEDULE D (FEC Form 4)  
DEBTS AND OBLIGATIONS**  
Excluding Loans

(Use separate  
schedules)  
for each  
numbered line)

PAGE 3 OF 25  
FOR LINE NUMBER:  
(check only one)  9  
 X: 10

NAME OF COMMITTEE (if Fed)

Philadelphia 2000

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose): Youth convention - sound system rental *This is an estimated debt.
Arena Vision			
Mailing Address 3601 South Broad Street			
City	State	Zip Code	
Philadelphia, PA		19148	

Outstanding Balance Beginning This Period					
0 . 0 0					
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period			
12 , 203 . 3 5	0 . 0 0	12 , 203 . 3 5*			

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose): Telecommunications service *This is an estimated debt.
AT&T			
Mailing Address P.O. Box 78225			
City	State	Zip Code	
Phoenix, AZ		85082	

Outstanding Balance Beginning This Period					
0 . 0 0					
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period			
24 , 653 . 8 1	0 . 0 0	24 , 653 . 8 1*			

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose): Telecommunications infrastructure and service *This is an estimated debt.
Bell Atlantic/Verizon			
Mailing Address 52 E. Swedesford Road			
City	State	Zip Code	
Frazer, PA		19335	

Outstanding Balance Beginning This Period					
0 . 0 0					
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period			
3 , 919 , 336.78	0 . 0 0	3 , 919 , 336.78*			

- 1) SUBTOTALS This Period This Page (optional) ... >
- 2) TOTALS This Period (last page this line number only) ... >
- 3) TOTAL 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) >

FEC Schedule D (Form 4) (Revised 1991)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

(Use separate schedule(s) for each numbered line)  
 PAGE 0 OF 25  
 FOR LINE NUMBER: \_\_\_\_\_  
 (check only one)  9  
 10

NAME OF COMMITTEE (in Full)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Carey Philadelphia</b>	Nature of Debt (Purpose) <b>Transportation</b>
Mailing Address <b>P.O. Box 631447</b>	
City State Zip Code <b>Baltimore, MD 21283</b>	

Outstanding Balance Beginning This Period <b>0 . 0 0</b>	Amount Incurred This Period <b>2 , 8 6 6 . 0 5</b>	Payment This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>2 , 8 6 6 . 0 5</b>
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B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Central Parking Corporation</b>	Nature of Debt (Purpose) <b>Transportation - parking operations *This is an estimated debt.</b>
Mailing Address <b>1835 Market Street, Suite 305</b>	
City State Zip Code <b>Philadelphia, PA 19103</b>	

Outstanding Balance Beginning This Period <b>0 . 0 0</b>	Amount Incurred This Period <b>1 0 , 8 5 7 . 0 0</b>	Payment This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>1 0 , 8 5 7 . 0 0*</b>
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C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Club Car</b>	Nature of Debt (Purpose) <b>Transportation - golf cart rental *The COA paid \$99,801.12 on 2/21/01.</b>
Mailing Address <b>P.O. Box 204658</b>	
City State Zip Code <b>Augusta, GA 30617</b>	

Outstanding Balance Beginning This Period <b>0 . 0 0</b>	Amount Incurred This Period <b>0 . 0 0</b>	Payment This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>0 . 0 0*</b>
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- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page this line number only) >
- 3) TOTAL 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) >

NBC Schedule D (Form 4) (Revised 1/01)



**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

(Use separate schedule(s) for each numbered line)  
 PAGE 5 OF 25  
 FOR LINE NUMBER: (check only one)  5

NAME OF COMMITTEE (in full)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Comcast Spectacor</b>			Nature of Debt (Purpose) <b>Convention facility - construction</b>
Mailing Address <b>3801 South Broad Street</b>			*This is an estimated debt.
City	State	Zip Code	
<b>Philadelphia, PA</b>		<b>19148</b>	

Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
5 9 9 , 3 1 8 . 2 4	0 . 0 0	5 9 9 , 3 1 8 . 2 4*	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Corporate Facilities, Inc.</b>			Nature of Debt (Purpose) <b>Office furnishings - removal</b>
Mailing Address <b>919 N. Fifth Street</b>			
City	State	Zip Code	
<b>Philadelphia, PA</b>		<b>19123</b>	

Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
1 , 8 4 0 . 0 0	0 . 0 0	1 , 8 4 0 . 0 0	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Craters &amp; Freighters</b>			Nature of Debt (Purpose) <b>Shipping</b>
Mailing Address <b>4110 Butler Pike A101A</b>			
City	State	Zip Code	
<b>Plymouth Meeting, PA</b>		<b>19462</b>	

Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
6 0 0 . 0 0	0 . 0 0	6 0 0 . 0 0	

- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page only) >
- 3) TOTAL 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) >

\*EC Schedule D (Form 4) (Revised 1/01)

**SCHEDULE D (FEC Form 4)  
DEBTS AND OBLIGATIONS**  
Excluding Loans

(Use separate schedule(s) for each numbered line)  
PAGE 5 OF 25  
FOR LINE NUMBER (check only one)  
 1  
 2  
 3

NAME OF COMMITTEE (in Full)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Crowne Plaza (Citi Business Card)**  
Nature of Debt (Purpose):  
**Hotel rooms, catering**

Mailing Address:  
**P.O. Box 410459**

City State Zip Code  
**Salt Lake City, UT 84141**

Outstanding Balance Beginning This Period  
**0 . 0 0**

Amount Incurred This Period  
**1 5 , 2 5 8 . 2 1**

Payment This Period  
**0 0 0**

Outstanding Balance at Close of This Period  
**1 5 , 2 5 8 . 2 1**

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Crystal Taylor Systems**  
Nature of Debt (Purpose):  
**Lighted boat parade - labor**

Mailing Address:  
**7104 Crossroads Boulevard**

City State Zip Code  
**Brentwood, TN 37027**

Outstanding Balance Beginning This Period  
**0 . 0 0**

Amount Incurred This Period  
**1 , 5 0 0 . 0 0**

Payment This Period  
**0 . 0 0**

Outstanding Balance at Close of This Period  
**1 . 5 0 0 . 0 0**

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Deaf Hearing Communications**  
Nature of Debt (Purpose):  
**Interpreter services**

Mailing Address:  
**310 Amosland Road**

City State Zip Code  
**Holmes, PA 19043**

**\*The COA paid \$11,412.30 on 2/17/01.**

Outstanding Balance Beginning This Period  
**0 . 0 0**

Amount Incurred This Period  
**0 . 0 0**

Payment This Period  
**0 . 0 0**

Outstanding Balance at Close of This Period  
**0 . 0 0\***

- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page this line number only) >
- 3) TOTAL 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) >

\*FC Schedule D (Form 4) (Revised 10/01)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

(Use separate schedule(s) for each numbered line)  
 PAGE 7 OF 25  
 FOR LINE NUMBER:  1  2  3  4

NAME OF COMMITTEE (or Fund)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Delaware Valley Mobile</b>		Nature of Debt (Purpose): <b>Transportation - car washes</b>
Mailing Address <b>P.O. Box 1884</b>		
City <b>Bensalem, PA</b>	State	Zip Code <b>19020</b>

Outstanding Balance Beginning This Period <b>0 . 0 0</b>		
Amount Incurred This Period <b>1 , 6 7 8 . 7 5</b>	Payments This Period <b>0 0 0</b>	Outstanding Balance at Close of This Period <b>1 , 6 7 8 . 7 5</b>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Earle Palmer Brown</b>		Nature of Debt (Purpose): <b>Media/public relations</b>
Mailing Address <b>One South Broad Street</b>		
City <b>Philadelphia, PA</b>	State	Zip Code <b>19107</b>

Outstanding Balance Beginning This Period <b>0 . 0 0</b>		
Amount Incurred This Period <b>1 1 , 6 0 4 . 8 5</b>	Payments This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>1 1 , 6 0 4 . 8 5</b>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Easy Pak Services</b>		Nature of Debt (Purpose): <b>Delegate gift bag stuffing</b>
Mailing Address <b>P.O. Box 974</b>		
City <b>Delran, NJ</b>	State	Zip Code <b>08076</b>

Outstanding Balance Beginning This Period <b>0 . 0 0</b>		
Amount Incurred This Period <b>1 , 3 2 5 . 0 0</b>	Payments This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>1 , 3 2 5 . 0 0</b>

- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page this line number only) >
- 3) TOTAL 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) >

2002 Schedule D (Form 4) (Revised 1/01)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

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

FOR LINE NUMBER:  1  
 2  
 3

NAME OF COMMITTEE (in Full)

Philadelphia 2000

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

Edward T. Flynn

Nature of Debt (Purpose):

Security consulting services

Mailing Address

16 Heartside Drive

City

State

04043

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

3 . 5 5 7 . 3 0

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

3 , 5 5 7 . 3 0

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

Edward Lamb

Nature of Debt (Purpose):

Security consulting services

Mailing Address

P.O. Box 409

City

State

Zip Code

Dewitt, NY

13214

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

3 , 1 6 8 . 9 6

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

3 , 1 6 8 . 9 6

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

Embassy Suites

Nature of Debt (Purpose):

Staff housing

Mailing Address

9000 Bartram Avenue

City

State

Zip Code

Philadelphia, PA

19153

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

8 , 1 6 6 . 9 6

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

8 , 1 6 6 . 9 6

- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page this line number only) >
- 3) TOTAL 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) >

FEC Schedule D (Form 4) (Rev. 1-01)

**SCHEDULE D (FEC Form 4)  
DEBTS AND OBLIGATIONS  
Excluding Loans**

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

PAGE 9 OF 25

FOR LINE NUMBER:  
(check only one)

1  
 2  
 3  
 4

NAME OF COMMITTEE (In Full)

Philadelphia 2000

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

Enterprise Rent-A-Car

Mailing Address

2431 West Main Street

City

Jeffersonville, PA

State

Zip Code

19403

Nature of Debt (Purpose):

Transportation - car rental

\*This is an estimated debt.

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

1 0 . 6 7 7 . 0 4

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

1 0 . 6 7 7 . 0 4\*

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

Federal Express

Mailing Address

P.O. Box 1140

City

Memphis, TN

State

Zip Code

38101

Nature of Debt (Purpose):

Overnight delivery service

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

6 . 7 0 6 . 4 3

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

6 . 7 0 6 . 4 3

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

Fiberspec

Mailing Address

P.O. Box 17042

City

Wilmington, DE

State

Zip Code

19850

Nature of Debt (Purpose):

Comcast Spectacor move -  
installation of fiberoptic cable

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

4 0 . 5 0 0 . 0 0

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

4 0 . 5 0 0 . 0 0

- 1) **SUBTOTALS** This Period This Page (optional)..... >
- 2) **TOTALS** This Period (last page this line number only)..... >
- 3) **TOTAL 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) >

FEC Schedule D (Form 4) (Revised 1/01)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

(Use separate schedule(s) for each numbered line)  
 (PAGE 10 OF 25)  
 FOR LINE NUMBER: ---  
 (check only one)  A  B  C

NAME OF COMMITTEE (In Full)  
 Philadelphia 2000

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor: **Freeman Decorating**  
 Nature of Debt (Purpose): **Production**  
 Mailing Address: **P.O. Box 650036**  
 City: **Dallas, TX** State:  Zip Code: **75265**  
 \*The COA paid \$1,048,047.67 on 2/5/01.

Outstanding Balance Beginning This Period	0 . 0 0		
Amount Incurred This Period	0 . 0 0	Payment This Period	0 . 0 0
		Outstanding Balance at Close of This Period	0 . 0 0*

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor: **Greater Philadelphia Chamber of Commerce**  
 Nature of Debt (Purpose): **June - September Host Committee payroll & expenses**  
 Mailing Address: **200 South Broad Street, Suite 700**  
 City: **Philadelphia, PA** State:  Zip Code: **19102**  
 \*This is an estimated debt.

Outstanding Balance Beginning This Period	0 . 0 0		
Amount Incurred This Period	1 2 5 , 0 7 2 . 3 6	Payment This Period	0 . 0 0
		Outstanding Balance at Close of This Period	1 2 5 , 0 7 2 . 3 6*

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor: **Hargrove, Inc.**  
 Nature of Debt (Purpose): **Decoration**  
 Mailing Address: **One Hargrove Drive**  
 City: **Lanham, MD** State:  Zip Code: **20706**  
 \*The COA paid \$19,688.00 on 2/17/01.

Outstanding Balance Beginning This Period	0 . 0 0		
Amount Incurred This Period	0 . 0 0	Payment This Period	0 . 0 0
		Outstanding Balance at Close of This Period	0 . 0 0*

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

\*EC Schedule D (Form 4) (Instructions 1/01)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

(Use separate schedule(s) for each numbered line)  
 PAGE 11 OF 25  
 FOR LINE NUMBER (Check only one)  18  19

NAME OF COMMITTEE (in Full)  
 Philadelphia 2000

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
Heaven Sent		Political/Fest - messenger service	
Mailing Address			
P.O. Box 42623			
City	State	Zip Code	
Philadelphia, PA		19101	

Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
4 , 5 6 0 . 0 0	0 . 0 0	4 , 5 6 0 . 0 0*	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
Herman Goldner Company		Equipment rental	
Mailing Address			
7777 Brawster Avenue			
City	State	Zip Code	
Philadelphia, PA		19153	

Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0 . 0 0	0 . 0 0	0 . 0 0*	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
IKON		Photocopying/printing	
Mailing Address			
P.O. Box 8538			
City	State	Zip Code	
Philadelphia, PA		19171	

Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
8 6 , 3 7 2 . 0 5	0 . 0 0	8 6 , 3 7 2 . 0 5*	

- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page this line number only) >
- 3) TOTAL 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) >

FEC Schedule D (Form 4) (Revised 1/01)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

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

FOR LINE NUMBER:       
 (check only one) X 10

NAME OF COMMITTEE (In Full)

Philadelphia 2000

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

Impact Imaging

Nature of Debt (Purpose):

Welcome signage

Mailing Address

801 West Boro Street

City

Kaysville, UT

State

Zip Code

84037

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

9 . 6 0 8 . 7 4

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

9 . 6 0 8 . 7 4

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

Kennedy Printing Company

Nature of Debt (Purpose):

Photocopying/printing

Mailing Address

5534 Baltimore Avenue

City

Philadelphia, PA

State

Zip Code

19143

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

1 . 3 1 5 . 0 0

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

1 . 3 1 5 . 0 0

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

King Transportation Service

Nature of Debt (Purpose):

Transportation - limousine service

Mailing Address

370 Crooked Lane

City

King of Prussia, PA

State

Zip Code

19408

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

8 0 . 5 0

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

8 0 . 5 0

- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page this line number only) >
- 3) TOTAL 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) >

FEC Schedule D (Form 4) (Revised 7/91)



**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

Use separate schedules for each numbered line  
 PAGE 13 OF 25  
 FOR LINE NUMBER: (check only one)  
 9  
 10

NAME OF COMMITTEE (in Full)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
Korman Suites		Staff housing	
Mailing Address			
450 Plymouth Road, Suite 300			
City	State	Zip Code	
Plymouth Meeting, PA		19452	
Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
9 9 . 7 4	0 . 0 0	9 9 . 7 4	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
Leopold Graphics, Inc.		Welcome signage	
Mailing Address			
1450 Bridgewater Road			
City	State	Zip Code	
Bensalem, PA		19020	
Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
1 5 , 4 3 0 . 0 0	0 . 0 0	1 5 , 4 3 0 . 0 0	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
Millenium 2000 (Can Do)		Signage	
Mailing Address			
1530 Locust Street			
City	State	Zip Code	
Philadelphia, PA		19102	
Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
4 , 8 2 5 . 2 5	0 . 0 0	4 , 8 2 5 . 2 5	

- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page this row number only) >
- 3) TOTAL 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) >

FEC Schedule D (Form 4) (Revised 10/93)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

(Use separate schedule(s) for each numbered line)  
 PAGE 14 OF 25  
 FOR LINE NUMBER (check only one)  9  10

NAME OF COMMITTEE (in Full)  
 Philadelphia 2000

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Motorola	Nature of Debt (Purpose): Radio systems
Mailing Address P.O. Box 13609	
City State Zip Code Newark, NJ 07198	

Outstanding Balance Beginning This Period 0 . 0 0	Amount Incurred This Period 4 , 1 6 3 . 5 8	Payment This Period 0 . 0 0	Outstanding Balance at Close of This Period 4 , 1 6 3 . 5 8
--	--	--------------------------------	--

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. John	Nature of Debt (Purpose): Construction
Mailing Address 200 Smith Street, P.O. Box 130	
City State Zip Code Kearney, NJ 08832	

Outstanding Balance Beginning This Period 0 . 0 0	Amount Incurred This Period 4 6 3 . 0 0	Payment This Period 0 . 0 0	Outstanding Balance at Close of This Period 4 6 3 . 0 0
--	--	--------------------------------	--

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Oakwood Corporate Housing	Nature of Debt (Purpose): Political Fees -- staff housing
Mailing Address 1500 Chestnut Street	
City State Zip Code Philadelphia, PA 19103	

Outstanding Balance Beginning This Period 0 . 0 0	Amount Incurred This Period 3 , 4 2 9 . 9 2	Payment This Period 0 . 0 0	Outstanding Balance at Close of This Period 3 , 4 2 9 . 9 2
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- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page this line number only) >
- 3) TOTAL 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) >

FEC Schedule D (Form 4) (Revised 1/01)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

(Use separate schedule(s) for each numbered line)  
 PAGE 15 OF 25  
 FOR LINE NUMBER:  0  
 15

NAME OF COMMITTEE (in full)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Odell Management Co.</b>		Nature of Debt (Purpose): <b>Fundraising consulting services and expenses</b>
Mailing Address <b>P. O. Box 23, Hurd Pond Road</b>		
City <b>Lempster, NH</b>	State <b></b>	Zip Code <b>03605</b>

Outstanding Balance Beginning This Period <b>0 . 0 0</b>		
Amount Incurred This Period <b>37 , 832 . 0 0</b>	Payments This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>37 , 832 . 0 0</b>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>One South Broad Limited Partnership</b>		Nature of Debt (Purpose): <b>Office modifications and maintenance</b>
Mailing Address <b>200 Four Falls Corp. Center, Suite 208</b>		
City <b>Conshohocken, PA</b>	State <b></b>	Zip Code <b>19428</b>

Outstanding Balance Beginning This Period <b>0 . 0 0</b>		
Amount Incurred This Period <b>11 , 916 . 2 8</b>	Payments This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>11 , 916 . 2 8</b>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Otto Printing &amp; Graphics</b>		Nature of Debt (Purpose): <b>Political/Fest - printing</b>
Mailing Address <b>299 Clerk Street</b>		
City <b>Dayton, KY</b>	State <b></b>	Zip Code <b>41074</b>

Outstanding Balance Beginning This Period <b>0 . 0 0</b>		
Amount Incurred This Period <b>13 , 404 . 2 5</b>	Payments This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>13 , 404 . 2 5</b>

- 1) SUBTOTALS This Period This Page (optional) ..... >
- 2) TOTALS This Period (last page this line number only) ..... >
- 3) TOTAL 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**  
 Excluding Loans

(Use separate schedule(s) for each numbered line)  
 PAGE 18 OF 25  
 FOR LINE NUMBER (check only one)  9  10

NAME OF COMMITTEE (in full)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
<b>Pacific Leasing</b>		<b>Automobile repairs</b>	
Mailing Address			
<b>6701 Essington Avenue</b>			
City	State	Zip Code	
<b>Philadelphia, PA</b>		<b>19153</b>	
Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
3 , 6 2 6 . 2 2		0 . 0 0	3 , 6 2 6 . 2 2

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
<b>Pat Agnew</b>		<b>Security consulting services</b>	
Mailing Address			
<b>1009 Twist Road</b>			
City	State	Zip Code	
<b>Philadelphia, PA</b>		<b>19116</b>	
Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
1 , 2 7 5 . 0 0		0 . 0 0	1 , 2 7 5 . 0 0

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose)	
<b>Philadelphia Trolley Works &amp; Carriage Co.</b>		<b>Transportation</b>	
Mailing Address			
<b>119 N. Bodine Street</b>			
City	State	Zip Code	
<b>Philadelphia, PA</b>		<b>19123</b>	
Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
4 , 6 0 0 . 0 0		0 . 0 0	4 , 6 0 0 . 0 0

- 1) **SUBTOTALS** This Period This Page (optional) >
- 2) **TOTALS** This Period (last page this line number only) >
- 3) **TOTAL 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) >

FEC Schedule D (Form 4) - Revised 1/97

**SCHEDULE D (FEC Form 4)  
DEBTS AND OBLIGATIONS**

(Use separate  
schedules)  
for each  
numbered line)

PAGE 17 OF 25

FOR LINE NUMBER:  
(check only one)

9  
 10

**Excluding Loans**

NAME OF COMMITTEE (or PAC)

**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose)
Philadelphia Industrial Development Corp.			Transportation - rental of parking lot
Mailing Address 1500 Market Street			
City	State	Zip Code	
Philadelphia, PA		19102	

Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
1 2 , 0 0 0 . 0 0	0 . 0 0	1 2 , 0 0 0 . 0 0	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose)
Poor Richards Walking Tours			Delegate event - city tours
Mailing Address P.O. Box 8193			
City	State	Zip Code	
Philadelphia, PA		19101	

Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
8 , 5 0 0 . 0 0	0 . 0 0	8 , 5 0 0 . 0 0	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose)
PPA Assoc., Inc.			Lighted Boat Parade - production
Mailing Address 10475 Sunset Drive			
City	State	Zip Code	
Dittmer, MO		63023	

Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
5 , 5 8 8 . 5 8	0 . 0 0	5 , 5 8 8 . 5 8	

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

FEC Schedule D (Form 4) (Revised 1/01)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

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

FOR LINE NUMBER:  
 (check only one)

9  
 10

NAME OF COMMITTEE (in Full)

Philadelphia 2000

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose)
PR Newswire			Media/public relations
Mailing Address			
P.O. Box 5897			
City	State	Zip Code	
New York, NY		10087	

Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period	
4 , 0 1 0 . 0 0	0 . 0 0	4 , 0 1 0 . 0 0	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose)
QTV Promotive Service			Teleprompter use
Mailing Address			
104 East 25 <sup>th</sup> Street			
City	State	Zip Code	
New York, NY		10010	

Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period	
9 9 , 5 4 7 . 4 1	0 . 0 0	9 9 , 5 4 7 . 4 1*	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose)
Raw Group			Photocopying/printing
Mailing Address			
4200 Mitchell Street, 2 <sup>nd</sup> Floor			
City	State	Zip Code	
Philadelphia, PA		19128	

Outstanding Balance Beginning This Period			
0 . 0 0			
Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period	
5 , 0 9 1 . 6 0	0 . 0 0	5 , 0 9 1 . 6 0	

- 1) SUBTOTALS This Period This Page (optional) ..... >
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- 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ..... >
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\*EC Schedule D (Form 4) (Revised 1/01)

**SCHEDULE D (FEC Form 4)  
DEBTS AND OBLIGATIONS**

(Use separate  
schedules)  
for each  
numbered line)

PAGE 18 OF 25

FOR LINE NUMBER:  9  
(check only one)  10

**Excluding Loans**

NAME OF COMMITTEE (in Full)

Philadelphia 2000

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

SBK Pictures, Inc.

Nature of Debt (Purpose)

Welcome video

Mailing Address

123 Coulter Avenue

City

State

Zip Code

Ardmore, PA

19003

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

1 , 1 6 2 . 0 0

Payments This Period

0 . 0 0

Outstanding Balance at Close of This Period

1 , 1 6 2 . 0 0

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

Simplex Time Recorder Co.

Nature of Debt (Purpose)

Security badges

Mailing Address

1157 Phoenixville Pike, Suite 201

City

State

Zip Code

West Chester, PA

19380

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

8 7 5 . 0 0

Payments This Period

0 . 0 0

Outstanding Balance at Close of This Period

8 7 5 . 0 0

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

Smith Edwards Dunlap

Nature of Debt (Purpose)

Welcome signage

Mailing Address

2867 E. Allegheny Avenue

City

State

Zip Code

Philadelphia, PA

19134

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

1 , 6 1 0 . 0 0

Payments This Period

0 . 0 0

Outstanding Balance at Close of This Period

1 , 6 1 0 . 0 0

1) SUBTOTALS This Period This Page (optional) >

2) TOTALS This Period (last page this line number only) >

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) >

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FEC Schedule D (Form 4) (Required 1/01)

**SCHEDULE D (FEC Form 4)  
DEBTS AND OBLIGATIONS**  
Excluding Loans

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

PAGE 20 OF 25

FOR LINE NUMBER:  
(check only one)

8  
 10

NAME OF COMMITTEE (in full)

Philadelphia 2000

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

Spectrum Arena Limited Partnership

Mailing Address

3801 South Broad Street

City

Philadelphia, PA

State

Zip Code

19146

Nature of Debt (Purpose):

Rental of First Union Center

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

3 , 2 0 5 . 8 0 8 . 1 8

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

3 , 2 0 5 . 8 0 8 . 1 8

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

Stepiee Business Advantage

Mailing Address

Dept. PHL, P.O. Box 30851

City

Hartford, CT

State

Zip Code

06153

Nature of Debt (Purpose):

Office supplies

\*This is an estimated debt.

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

1 1 5 . 8 4 7 . 5 6

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

1 1 5 . 8 4 7 . 5 6\*

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

Terney & Partners

Mailing Address

P.O. Box 33188

City

Newark, NJ

State

Zip Code

07188

Nature of Debt (Purpose):

Website services

\*The CDA paid \$470,000 on 2/27/01.

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

0 . 0 0

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

0 . 0 0\*

- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page this line number only) >
- 3) TOTAL 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) >

FEC Schedule D (Form 4) (Revised 1/01)



**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

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

PAGE 21 OF 25

FCA LINE NUMBER:  
 (check only one)  9  
 10

NAME OF COMMITTEE (in Full)

Philadelphia 2000

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

The Type Connection

Mailing Address

1315 Walnut Street, Suite 1600

City

State

Zip Code

Philadelphia, PA

19107

Nature of Debt (Purpose):

Welcome signage

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

1 , 3 9 0 . 0 0

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

1 , 3 9 0 . 0 0

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

Union Payroll Agency

Mailing Address

15 W. Fifth Street

City

State

Zip Code

Morgan Hill, CA

95037

Nature of Debt (Purpose):

Political/Fest - labor

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

7 8 , 9 9 3 . 9 1

Payment This Period

0 0 0

Outstanding Balance at Close of This Period

7 8 , 9 9 3 . 9 1

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

United Parcel Service

Mailing Address

P.O. Box 4880

City

State

Zip Code

Hagerstown, MD

21747

Nature of Debt (Purpose):

Overnight delivery service

Outstanding Balance Beginning This Period

0 . 0 0

Amount Incurred This Period

3 7 , 4 7 5 . 1 9

Payment This Period

0 . 0 0

Outstanding Balance at Close of This Period

3 7 , 4 7 5 . 1 9

- 1) SUBTOTALS This Period This Page (optional)..... >
- 2) TOTALS This Period (last page this line number only)..... >
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FEC Schedule D (Form 4) (Revised 1/03)

**SCHEDULE D (FEC Form 4)**

**DEBTS AND OBLIGATIONS**

Excluding Loans

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

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FOR LINE NUMBER (check only one)

19  
 X 10

NAME OF COMMITTEE (in Full)

Philadelphia 2000

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Universal Fabric Structures, Inc.			
Mailing Address 2200 Kurny Road			
City	State	Zip Code	*This is an estimated debt.
Quakertown, PA		18951	

Outstanding Balance Beginning This Period			0 . 0 0	
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period		
7 7 4 , 6 0 5 . 0 8	0 . 0 0	7 7 4 , 6 0 5 . 0 8*		

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Video Monitoring Services of America			
Mailing Address 330 West 42 <sup>nd</sup> Street			
City	State	Zip Code	Media/public relations
New York, NY		10036	

Outstanding Balance Beginning This Period			0 . 0 0	
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period		
1 , 6 4 2 . 4 0	0 . 0 0	1 , 6 4 2 . 4 0		

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Vico Mfg. Corporation			
Mailing Address Highway 8J South			
City	State	Zip Code	Convention chairs
Conway, AK		72033	

Outstanding Balance Beginning This Period			0 . 0 0	
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period		
1 , 6 1 0 . 0 0	0 . 0 0	1 , 6 1 0 . 0 0		

- 1) SUBTOTALS This Period This Page (optional)..... >
- 2) TOTALS This Period (last page this line number only)..... >
- 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... >
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FEC Schedule D (Form 4) (Revised 1/01)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

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

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FOR LINE NUMBER:  9  
 10

NAME OF COMMITTEE (in Full)

Philadelphia 2000

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):	
Visual Sound		Volunteer expenses - sound system for training	
Mailing Address			
1104 Arch Street			
City	State	Zip Code	
Philadelphia, PA		19107	

Outstanding Balance Beginning This Period			0 . 0 0
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
5 , 7 5 6 . 0 7	0 . 0 0	5 , 7 5 5 . 0 7	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):	
Vitalis		Architectural services	
Mailing Address			
4747 S. Broad Street			
City	State	Zip Code	
Philadelphia, PA		19132	

Outstanding Balance Beginning This Period			0 . 0 0
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
7 7 , 6 9 4 . 3 6	0 . 0 0	7 7 , 6 9 4 . 3 6*	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):	
Warner Brothers		PoliticalFest - exhibit expenses	
Mailing Address			
4100 Warner Boulevard			
City	State	Zip Code	
Burbank, CA		91522	

Outstanding Balance Beginning This Period			0 . 0 0
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
3 , 5 5 7 . 4 7	0 . 0 0	3 , 5 5 7 . 4 7	

1) SUBTOTALS This Period This Page (optional) .....	>
2) TOTALS This Period (last page this line number only) .....	>
3) TOTAL 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) .....	>

FEC Schedule D (Form 4) (Revised 11/01)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

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

PAGE 24 OF 25

FOR LINE NUMBER:  5  
 10

NAME OF COMMITTEE (in Full)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose)
Weldon, Williams & Lick, Inc.			Printing
Mailing Address			*The COA paid \$88,811.82 on 2/28/01.
711 North A Street			
City	State	Zip Code	
Fort Smith, AK		72902	

Outstanding Balance Beginning This Period			Outstanding Balance at Close of This Period
0 . 0 0			0 . 0 0*
Amount Incurred This Period	Payment This Period		
0 . 0 0	0 . 0 0		

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose)
William Wamsley			Security consulting services
Mailing Address			
5423 Lucy Drive			
City	State	Zip Code	
Waldorf, MD		20601	

Outstanding Balance Beginning This Period			Outstanding Balance at Close of This Period
0 . 0 0			3 , 9 6 3 . 2 8
Amount Incurred This Period	Payment This Period		
3 , 9 6 3 . 2 8	0 . 0 0		

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose)
Wyndham Franklin Plaza Hotel			Volunteer transportation
Mailing Address			*The COA paid \$26,250.00 on 2/17/01.
17 <sup>th</sup> and Race Streets			
City	State	Zip Code	
Philadelphia, PA		19103	

Outstanding Balance Beginning This Period			Outstanding Balance at Close of This Period
0 . 0 0			0 . 0 0*
Amount Incurred This Period	Payment This Period		
0 . 0 0	0 . 0 0		

- 1) SUBTOTALS This Period This Page (optional) >
- 2) TOTALS This Period (last page this line number only) >
- 3) TOTAL 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) >

FEC Schedule D (Form 4) (Revised 10/01)

**SCHEDULE D (FEC Form 4)**  
**DEBTS AND OBLIGATIONS**  
 Excluding Loans

(Use separate schedule(s) for each numbered line)  
 PAGE 25 OF 25  
 FOR LINE NUMBER (check only one)  
 1  
 2  
 3  
 4

NAME OF COMMITTEE (in Full)  
**Philadelphia 2000**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Xerox Corporation</b>	Nature of Debt (Purpose) <b>Photocopying/printing</b>
Mailing Address <b>P.O. Box 827598</b>	*This is an estimated debt.
City State Zip Code <b>Philadelphia, PA 19182</b>	

Outstanding Balance Beginning This Period <b>0 . 0 0</b>	Amount Incurred This Period <b>4 4 1 . 6 6 7 . 9 5</b>	Payment This Period <b>0 . 0 0</b>	Outstanding Balance at Close of This Period <b>4 4 1 . 6 6 7 . 9 5</b>
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B. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose)
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose)
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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1) SUBTOTALS This Period This Page (optional)..... >	1 0, 0 8 1, 2 8 3. 2 6
2) TOTALS This Period (last page this line number only)..... >	0. 0 0
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... >	1 0, 0 8 1, 2 8 3. 2 6
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) >	

FEC Schedule D (Form 4) (Revised 1/97)

.. Federal Election Commission

## ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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