

| Cycle                    | Schedule | Individual, Business, or Organization                                   | Date       | Amount        | Description  |
|--------------------------|----------|---|------------|---------------|--|
| <b>Friends of Saidel</b> |          |   |            |               |  |
| <b>Report Summary</b>    |          |   |            |               |  |
|                          |          | A. Amount Brought Forward From Last Report                              |            | \$ 685,195.81 |  |
|                          |          | B. Total Monetary Contributions and Receipts (From Schedule I)          |            | \$ 795.82     |  |
|                          |          | C. Total Funds Available (Sum of Lines A and B)                         |            | \$ 685,991.63 |  |
|                          |          | D. Total Expenditures (From Schedule III)                               |            | \$ 3,644.00   |  |
|                          |          | E. Ending Cash Balance (Subtract Line D from Line C)                    |            | \$ 682,347.63 |  |
|                          |          | F. Value of In-Kind Contributions Received (From Schedule II)           |            | \$ 0.00       |  |
|                          |          | G. Unpaid Debts and Obligations (From Schedule IV)                      |            | \$ 0.00       |  |
| <b>Expenses</b>          |          |   |            |               |  |
| 2                        | III      | Carbon County Democratic Committee<br>Nesquehoning, PA 18240            | 04/03/2009 | \$150.00      | Event Tickets to<br>Testimonial Dinner<br>Honouring Rep. Keith R.<br>McCall  |
| 2                        | III      | American Jewish Committee<br>Philadelphia, PA 19103                     | 04/03/2009 | \$200.00      | Ad in 2009 Journal for<br>Judge Learned Hand<br>Award                        |
| 2                        | III      | Democratic Campaign Committee of Philadelphia<br>Philadelphia, PA 19102 | 04/03/2009 | \$150.00      | Event Tickets to 2009<br>Jefferson-Jackson Day<br>Celebration                |
| 2                        | III      | Colonial Area Democratic Committee<br>Lafayette Hill, PA 19444          | 04/03/2009 | \$130.00      | Tickets to Second Annual<br>Dinner on 4/19/09                                |
| 2                        | III      | Bucks County Democratic Committee<br>Doylestown, PA 18901               | 04/06/2009 | \$400.00      | Tickets to BCDC Spring<br>Cocktail Party                                     |
| 2                        | III      | Friends of Saidel<br>Philadelphia, PA 19107                             | 04/07/2009 | \$100.00      | Transfer funds from<br>Sovereign Bank to TD<br>Bank to Reactivate<br>Account |
| 2                        | III      | Dylan McGarry<br>Philadelphia, PA 19103                                 | 04/07/2009 | \$42.00       | Reimbursement for<br>Postage Paid  |
| 2                        | III      | Committee to Elect Robb Green<br>York, PA 17404                         | 04/14/2009 | \$500.00      | Campaign Contribution  |
| 2                        | III      | Delaware County Democratic Party<br>Media, PA 19063                     | 04/29/2009 | \$200.00      | Tickets to 14th Annual<br>FDR/JFK Dinner                                     |
| 2                        | III      | Carbon County Democratic Committee<br>Nesquehoning, PA 18240            | 04/03/2009 | \$150.00      | Event Tickets to<br>Testimonial Dinner<br>Honouring Rep. Keith R.<br>McCall  |

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| 2                        | III      | Delaware County Democratic Party<br>Media, PA 19063                     | 04/29/2009 | \$200.00 | Tickets to 14th Annual<br>FDR/JFK Dinner                            |
| <b>Receipts</b>          |          |   |            |          |   |
| 2                        | IE       | Citibank<br>New York, NY 101635870                                      | 03/31/2009 | \$64.44  | Interest Earned   |
| 2                        | IE       | PNC Bank<br>Philadelphia, PA 19103                                      | 03/31/2009 | \$93.58  | Interest Earned   |
| 2                        | IE       | PNC Bank<br>Philadelphia, PA 19103                                      | 04/30/2009 | \$87.32  | Interest Earned   |
| 2                        | IE       | Friends of Saidel<br>Philadelphia, PA 19107                             | 04/07/2009 | \$100.00 | Transfer from Sovereign<br>Bank to TD Bank to<br>Reactivate Account |
| 2                        | IE       | TD Bank (f/k/a Commerce Bank)<br>Philadelphia, PA 19107                 | 03/31/2009 | \$20.41  | Interest Earned   |
| 2                        | IE       | TD Bank (f/k/a Commerce Bank)<br>Philadelphia, PA 19107                 | 04/30/2009 | \$19.76  | Interest Earned   |
| 2                        | IE       | Citibank<br>New York, NY 101635870                                      | 04/30/2009 | \$62.40  | Interest Earned   |
| 2                        | IE       | Citibank<br>New York, NY 101635870                                      | 03/31/2009 | \$64.44  | Interest Earned   |
| 2                        | IE       | PNC Bank<br>Philadelphia, PA 19103                                      | 03/31/2009 | \$93.58  | Interest Earned   |
| 2                        | IE       | PNC Bank<br>Philadelphia, PA 19103                                      | 04/30/2009 | \$87.32  | Interest Earned   |
| 2                        | IE       | TD Bank (f/k/a Commerce Bank)<br>Philadelphia, PA 19107                 | 03/31/2009 | \$20.41  | Interest Earned   |

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