

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		\$ 665,488.77	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 25,063.80	
		C. Total Funds Available (Sum of Lines A and B)		\$ 690,552.57	
		D. Total Expenditures (From Schedule III)		\$ 28,802.30	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 661,750.27	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
5	IB	Dereck E. Hicks Blue Bell, PA 19422	10/16/2009	\$250.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	IB	John J. Featherman Philadelphia, PA 19110	10/19/2009	\$100.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	IC	Local 13000 Communications Workers of America Philadelphia, PA 19103	10/09/2009	\$10000.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	IC	Teamsters Union Local 115 PAC Philadelphia, PA 19149	10/16/2009	\$5000.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	ID	Giuseppe Carusone Williamstown, NJ 08094	09/24/2009	\$1500.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	ID	Obermayer Rebmann Maxwell & Hippel, LLP Philadelphia, PA 19107	10/05/2009	\$1000.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	ID	Daniel E. Rosner Voorhees, NJ 08043	10/05/2009	\$500.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	ID	Klienbard Bell & Brecker, LLP Philadelphia, PA 19103	10/09/2009	\$350.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	ID	Russell R. Dickhart Wayne, PA 19087	10/16/2009	\$1058.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	ID	Kenneth M. Dubrow Philadelphia, PA 19103	10/16/2009	\$1000.00	Contribution Received for Saidel Campaign for Lieutenant Governor

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5	ID	Walter P. Lomax Jr. Hilltown, PA 18927	10/16/2009	\$1000.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	ID	Stephen A. Sheller Bryn Mawr, PA 19010	10/19/2009	\$500.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	ID	James J. Cuorato, Jr. Philadelphia, PA 19115	10/19/2009	\$1000.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	ID	Leon L. Levy Philadelphia, PA 19102	10/19/2009	\$500.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	ID	Andre Dasent Philadelphia, PA 19147	10/19/2009	\$500.00	Contribution Received for Saidel Campaign for Lieutenant Governor
5	ID	Charles H. Breslin Philadelphia, PA 19103	10/19/2009	\$500.00	Contribution Received for Saidel Campaign for Lieutenant Governor
<b>Expenses</b>					
5	III	Westmoreland County Democratic Committee Greensburg, PA 15601	09/15/2009	\$200.00	Event Tickets to Annual Elimination Dinner
5	III	Union County Democratic Committee Lewisburg, PA 17837	09/15/2009	\$140.00	Event Tickets to Fall Fundraiser and Dinner
5	III	Anne Scheuring for Senate Lansdale, PA 19446	09/15/2009	\$500.00	Campaign Contribution
5	III	Flaster Greenberg Philadelphia, PA 19103	09/21/2009	\$2357.78	Campaign Finance Advice
5	III	Philadelphia NAACP Philadelphia, PA 19121	09/23/2009	\$120.00	Event Tickets to Freedom Fund Gala
5	III	Steuben Day Observance Association Philadelphia, PA 19114	09/23/2009	\$55.00	Event Tickets to the 39th Annual Steuben Parade Fundraising Banquet
5	III	Wissahickon Democrats Spring House, PA 19477	09/23/2009	\$170.00	Event Tickets to Annual Awards Dinner on October 11, 2009
5	III	UDDC Fort Washington, PA 19034	09/23/2009	\$70.00	Event Tickets to UDDC Friend Raiser on September 26, 2009
5	III	Chester County Democratic Committee West Chester, PA 19380	09/25/2009	\$250.00	The Dream Lives On Fall Fundraiser - Silver Sponsor

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5	III	Patrick Murphy for Congress Ottsville, PA 18942	09/25/2009	\$100.00	Event Tickets to the Great American Barn Dance on September 26, 2009
5	III	Lapensohn Accounting Professionals, LLC Philadelphia, PA 19107	09/25/2009	\$607.50	Accounting Services from April 1 - June 30, 2009 in excess of previously paid retainer
5	III	Lapensohn Accounting Professionals, LLC Philadelphia, PA 19107	09/25/2009	\$794.50	Accounting Services from July 1 - August 31, 2009 in excess of previously paid retainer
5	III	Upper Darby Democratic Committee Upper Darby, PA 19082	09/29/2009	\$200.00	Contribution for October 1st Rally
5	III	Bucks County Democratic Committee Doylestown, PA 18901	09/29/2009	\$200.00	Event Tickets to BCDC Reception on October 2, 2009
5	III	Montgomery County Democratic Committee Norristown, PA 194040857	09/29/2009	\$200.00	Event Tickets to Annual Fall Dinner on October 4, 2009
5	III	Lapensohn Accounting Professionals, LLC Philadelphia, PA 19107	09/29/2009	\$325.00	Accounting Services regarding claim from PA Bureau of Unclaimed Property
5	III	Lapensohn Accounting Professionals, LLC Philadelphia, PA 19107	09/30/2009	\$1824.50	Accounting Services for September 2009 in excess of previously paid retainer
5	III	Martin E. Marks Pittsburgh, PA 15232	10/02/2009	\$3000.00	Consulting Fees for October 2009
5	III	Martin E. Marks Pittsburgh, PA 15232	10/02/2009	\$1565.52	Reimbursed Campaign Expenses for June - August 2009
5	III	Impact Consulting 07 LLC Washington, DC 20002	10/02/2009	\$5000.00	Consulting Fees for October 2009
5	III	Martin E. Marks Pittsburgh, PA 15232	10/02/2009	\$250.00	Imprest Funds for Campaign Expenses
5	III	CitiBusiness Card Columbus, OH 43218	10/05/2009	\$663.28	Payment for meals and travel expenses paid with CitiBusiness credit card
5	III	American Express Weston, FL 33331	10/08/2009	\$1075.35	Payment to Amex for Print & Copy charge for campaign materials

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5	III	Edward J. Wright Philadelphia, PA 19145	10/09/2009	\$1500.00	Independent Contractor - Driver for Jonathan A. Saidel
5	III	Lapensohn Accounting Professionals, LLC Philadelphia, PA 19107	10/13/2009	\$110.37	Reimbursement for advanced expenses from 7/30 - 9/30/09
5	III	Somerset County Democratic Committee Windber, PA 15963	10/16/2009	\$100.00	Contribution for Annual Fall Banquet on October 15, 2009
5	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19102	10/16/2009	\$300.00	Contribution for Autumn Cocktail Party on October 19, 2009
5	III	Committee for Karen Downer Feasterville-Treose, PA 19053	10/16/2009	\$100.00	Campaign Contribution
5	III	GNPCC Philadelphia, PA 19152	10/16/2009	\$175.00	Contribution for Accolades Ball 87th Annual Awards Gala on November 13, 2009
5	III	Daniel J. Fox Jr. Aliquippa, PA 15001	10/16/2009	\$575.00	Campaign Rally Signs, Letterhead, Donation Cards and Webgraphics.
5	III	Don A. Jones Willingboro, NJ 08046	10/16/2009	\$4000.00	Consulting Fees for October 2009
5	III	Jonathan A. Saidel, Esquire Philadelphia, PA 19103	10/16/2009	\$73.50	Reimbursement for travel expenses
5	III	Lapensohn Accounting Professionals, LLC Philadelphia, PA 19107	09/15/2009	\$2100.00	Fourth Quarter 2009 Retainer for Accounting Services
5	III	Friends of Stephen J. Barron Jr. Lehigh Valley, PA 18002	09/15/2009	\$100.00	Campaign Contribution
<b>Receipts</b>					
5	IE	Citibank New York, NY 101635870	09/30/2009	\$113.88	Interest Earned
5	IE	PNC Bank Philadelphia, PA 19103	09/30/2009	\$43.21	Interest Earned
5	IE	TD Bank (f/k/a Commerce Bank) Philadelphia, PA 19107	09/30/2009	\$18.37	Interest Earned
5	IE	The Philadelphia Zoo Philadelphia, PA 19104	10/08/2009	\$130.00	Refund for server charges at June 10th fundraising event

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<b>Receipts</b>					
5	IE	Paypal San Jose, CA 95131	10/08/2009	\$0.34	Veification of bank account by Paypal in order to receive contributions