

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Fattah for Mayor Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 17,185.97	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 17,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 34,185.97	
		D. Total Expenditures (From Schedule III)		\$ 31,051.39	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,134.58	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 54,803.78	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 358,688.00	
Contributions					
7	IIG	Network Design Technologies Glenside, PA 19038	12/31/2009	\$1338.46	Equipment
7	IIG	Sydney Lei & Associates Lansdowne, PA 19050	07/31/2009	\$20000.00	Election Day Operation Expenses
7	IIG	Montgomery, McCracken, Walker & Rhoads, LLP Philadelphia, PA 19109	09/30/2009	\$13465.32	Legal Services
7	IIG	LSG Strategies Services Washington, DC 20037	08/31/2009	\$20000.00	Telephone Services, Data Analysis
7	ID	Barry Weinstock Wynnewood, PA 19096	06/10/2009	\$5000.00	Contribution
7	ID	David Shulick PA	06/10/2009	\$5000.00	Contribution
7	IC	Pennsylvania SEIU COPE Harrisburg, PA 17101	04/08/2009	\$2000.00	Contribution
7	IC	Fattah for Congress Philadelphia, PA 19131	08/31/2009	\$5000.00	Contribution
Debts					
7	IV	Kennedy Printing Philadelphia, PA 19143	04/30/2007	\$777.89	Printing
7	IV	Kennedy Printing Philadelphia, PA 19143	05/10/2007	\$766.12	Printing
7	IV	LSG Strategies Services Washington, DC 20037	04/30/2007	\$106988.32	Telephone Services, Data Analysis
7	IV	Sydney Lei & Associates Lansdowne, PA 19050	05/18/2007	\$167080.19	Election Day Operation Expenses
7	IV	Alpha Office Supplies Bala Cynwyd, PA 190042361	06/01/2007	\$2575.48	Office Supplies
7	IV	Strategic Message Design Group, Inc. Woodbury, NJ 08096	05/31/2007	\$80500.00	Direct Mailing

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Fattah for Mayor Committee					
Expenses					
7	III	Wachovia Bank Philadelphia, PA 19109	01/12/2009	\$12.95	Bank Fee
7	III	Merchant Bankcard Haagerstown, MD 21740	01/05/2009	\$25.00	Processing Fee
7	III	American Express Phoenix, AZ 85072	01/05/2009	\$5.95	Processing Fee
7	III	Montgomery, McCracken, Walker & Rhoads, LLP Philadelphia, PA 19109	01/28/2009	\$5000.00	Legal Services
7	III	Network Design Technologies Glenside, PA 19038	01/28/2009	\$3000.00	Equipment
7	III	Barone Capital, LLC Mt. Laurel, NJ 08054	01/29/2009	\$1300.00	Xerox Copies
7	III	American Express Phoenix, AZ 85072	02/03/2009	\$5.95	Processing Fee
7	III	Merchant Bankcard Haagerstown, MD 21740	02/04/2009	\$25.00	Processing Fee
7	III	Wachovia Bank Philadelphia, PA 19109	02/10/2009	\$12.95	Bank Fee
7	III	Montgomery, McCracken, Walker & Rhoads, LLP Philadelphia, PA 19109	02/26/2009	\$5000.00	Legal Services
7	III	American Express Phoenix, AZ 85072	03/03/2009	\$5.95	Processing Fee
7	III	Merchant Bankcard Haagerstown, MD 21740	03/04/2009	\$25.00	Processing Fee
7	III	Wachovia Bank Philadelphia, PA 19109	03/10/2009	\$12.95	Bank Fee
7	III	Sydney Lei & Associates Lansdowne, PA 19050	03/26/2009	\$1500.00	Election Day Operation Expenses
7	III	American Express Phoenix, AZ 85072	04/03/2009	\$5.95	Processing Fee
7	III	Wachovia Bank Philadelphia, PA 19109	04/09/2009	\$12.95	Bank Fee
7	III	Merchant Bankcard Haagerstown, MD 21740	04/24/2009	\$25.00	Processing Fee
7	III	Merchant Bankcard Haagerstown, MD 21740	05/04/2009	\$25.00	Processing Fee
7	III	Wachovia Bank Philadelphia, PA 19109	05/11/2009	\$12.95	Bank Fee
7	III	Merchant Bankcard Haagerstown, MD 21740	06/03/2009	\$25.00	Processing Fee

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Fattah for Mayor Committee					
Expenses					
7	III	Wachovia Bank Philadelphia, PA 19109	06/09/2009	\$12.95	Processing Fee
7	III	Merchant Bankcard Haagerstown, MD 21740	07/02/2009	\$25.00	Processing Fee
7	III	Sydney Lei & Associates Lansdowne, PA 19050	07/03/2009	\$5000.00	Election Day Operation Expenses
7	III	LSG Strategies Services Washington, DC 20037	07/06/2009	\$2500.00	Telephone Services, Data Analysis
7	III	Wachovia Bank Philadelphia, PA 19109	07/09/2009	\$12.95	Bank Fee
7	III	Strategic Message Design Group, Inc. Woodbury, NJ 08096	07/21/2009	\$2500.00	Direct Mailing
7	III	Merchant Bankcard Haagerstown, MD 21740	08/04/2009	\$25.00	Processing Fee
7	III	Wachovia Bank Philadelphia, PA 19109	08/11/2009	\$12.95	Bank Fee
7	III	Montgomery, McCracken, Walker & Rhoads, LLP Philadelphia, PA 19109	08/31/2009	\$4667.34	Legal Services
7	III	Merchant Bankcard Haagerstown, MD 21740	09/04/2009	\$25.00	Processing Fee
7	III	Wachovia Bank Philadelphia, PA 19109	09/11/2009	\$12.95	Bank Fee
7	III	Merchant Bankcard Haagerstown, MD 21740	10/02/2009	\$59.95	Processing Fee
7	III	Wachovia Bank Philadelphia, PA 19109	10/09/2009	\$12.95	Bank Fee
7	III	Merchant Bankcard Haagerstown, MD 21740	11/04/2009	\$59.95	Processing Fee
7	III	Wachovia Bank Philadelphia, PA 19109	11/10/2009	\$12.95	Bank Fee
7	III	Merchant Bankcard Haagerstown, MD 21740	12/02/2009	\$59.95	Processing Fee
7	III	Wachovia Bank Philadelphia, PA 19109	12/09/2009	\$12.95	Bank Fee