

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of the 35th Ward Democrats					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 10,586.46	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,586.46	
		D. Total Expenditures (From Schedule III)		\$ 989.63	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,596.83	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	SBO Team McNesby Philadelphia, Pa 19135	11/16/2009	\$100.00	Fundraiser
7	III	25th Ward Democratic Club Philadelphia, PA 19134	11/23/2009	\$120.00	Fundraiser
7	III	Committee to Elect Kathi Cozzone West Chester, PA 19380	12/08/2009	\$100.00	Fundraiser
7	III	Bone Fish Restaurant Willow Grove, PA 19090	11/17/2009	\$165.47	Dinner with Board
7	III	Max & Erma's Downington, PA 19335	12/08/2009	\$31.68	Meal Expense
7	III	Sunoco Gas Station Philadelphia, PA 19111	12/08/2009	\$32.60	Driving Candidate
7	III	Metropolitan 5 New York, NY 10022	12/12/2009	\$41.00	Parking (PA Society)
7	III	Tuscany Ristorante Philadelphia, PA 19152	12/14/2009	\$50.28	Dinner with Board Member
7	III	Sunoco Gas Station Philadelphia, PA 19111	12/12/2009	\$40.00	Gas (PA Society)
7	III	Gallo's Seafood Philadelphia, PA 19152	12/18/2009	\$200.00	Gift Certificate
7	III	Otto A. Schmidt Florist Philadelphia, PA 19111	01/08/2010	\$81.60	Funeral Arrangement
7	III	Parkway 1 Philadelphia, PA	01/09/2010	\$27.00	Parking