

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Michael W. Untermeyer					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 199,633.64	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 366.36	
		C. Total Funds Available (Sum of Lines A and B)		\$ 200,000.00	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 200,000.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Receipts					
6	IE	Untermeyer for DA Committee Philadelphia, PA 19147	07/28/2009	\$244.99	Reimbursement for purchase of Canon Laser Fax and office supplies
6	IE	Untermeyer for DA Committee Philadelphia, PA 19147	08/06/2009	\$23.42	Reimbursement for purchase of plastic badges
6	IE	Untermeyer for DA Committee Philadelphia, PA 19147	08/06/2009	\$97.95	Reimbursement for purchase of two RCA Executive Phones