

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|--------------------------------|----------|--|------------|--------------|--------------|
| PHILLY UNITED | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 13,188.65 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 0.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 13,188.65 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 7,500.00 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 5,688.65 | |
| | | 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 | COMMITTEE TO ELECT JOSEPH C. WATERS, JR. PHILA., PA 19102 | 12/30/2009 | \$7500.00 | CONTRIBUTION |