

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Untermeyer for DA Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 116,641.57	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 18,180.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 134,821.57	
		D. Total Expenditures (From Schedule III)		\$ 71,194.14	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 63,627.43	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 200,000.00	
Contributions					
6	IB	Sang Sul Park Havertown, PA 19083	10/20/2009	\$250.00	Contribution
6	IB	Michael Cibik, Esq. Philadelphia, PA 19106	10/30/2009	\$250.00	Contribution
6	IB	Charles H. O'Connor Philadelphia, PA 19104	10/30/2009	\$50.00	Contribution
6	IB	Louis N. Marks, Esq. Wynnewood, PA 190961309	10/30/2009	\$50.00	Contribution
6	IB	Glenn C. Romano, Esq. Philadelphia, PA 19152	11/03/2009	\$50.00	Contribution
6	IB	George Morris Sere, Esq. Philadelphia, PA 19134	11/03/2009	\$250.00	Contribution
6	IB	Joseph W. Marshall, III Lafayette Hill, PA 19444	11/09/2009	\$250.00	Contribution
6	ID	Dilworth Paxson, LLP Philadelphia, PA 191022101	10/20/2009	\$500.00	Contribution
6	ID	Joseph N.Reilly Philadelphia, PA 19146	10/26/2009	\$600.00	Contribution
6	ID	Wayne Spilove Philadelphia, PA 19103	10/27/2009	\$500.00	Contribution
6	ID	Nicholas Falcone Merion Station, PA 19066	10/30/2009	\$500.00	Contribution
6	ID	Bennett S. Meyer Huntingdon Valley, PA 19006	10/30/2009	\$1000.00	Contribution
6	ID	Cary Borish Philadelphia, PA 19103	11/03/2009	\$500.00	Contribution
6	ID	Vincent S. Fenerty Philadelphia, PA 191164007	11/03/2009	\$300.00	Contribution

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Untermeyer for DA Committee					
Contributions					
6	ID	Harold Rosen Willow Grove, PA 19090	11/03/2009	\$300.00	Contribution
6	IC	Republican City Committee Philadelphia, PA 19103	10/30/2009	\$8000.00	Contribution
6	IC	Thirty First Ward Republican Committee Philadelphia, PA 19125	11/02/2009	\$500.00	Contribution
6	IC	Republican City Committee Philadelphia, PA 19103	11/02/2009	\$4000.00	Contribution
Debts					
6	IV	Michael W. Untermeyer Philadelphia, PA 19147	10/02/2009	\$200000.00	Loan to Untermeyer for DA Committee
Expenses					
6	III	Octo Design Group Philadelphia, PA 19147	10/23/2009	\$1281.00	Design & Ad for Jewish Exponent
6	III	Precise Agency Group Ft. Lauderdale, FL 33304	10/27/2009	\$2000.00	Partial payment for Facebook Marketing
6	III	McLaughlin & Associates Blauvelt, NY 10913	10/27/2009	\$10555.00	Phila., PA Survey Research
6	III	Data Holdings, LLC Harrisburg, PA 17101	10/27/2009	\$2241.54	E-Mail Services
6	III	Cavalier Business Communications Louisville, KY 402901111	10/27/2009	\$268.99	Phone & Internet Services
6	III	PECO Philadelphia, PA 19101	10/27/2009	\$115.98	Electric Service
6	III	J.P. Tee's, Inc. Philadelphia, PA 19134	10/27/2009	\$520.00	100 T-Shirts for Poll Workers
6	III	Broad Street Community Newspapers Treose, PA 19053	10/27/2009	\$1050.00	Ad in Northeast Times
6	III	PayPal San Jose, CA 951312021	10/27/2009	\$12.85	Fee for Wayne Spilove donation
6	III	Staples Philadelphia, PA 19147	10/27/2009	\$68.02	Paper, labels and envelopes
6	III	United States Postal Service Philadelphia, PA 19147	10/27/2009	\$396.00	Stamps
6	III	Metro PCS Philadelphia, PA 19146	10/28/2009	\$205.78	Cell Service for cell phones
6	III	Review Publishing, LLP Philadelphia, PA 19148	10/27/2009	\$650.00	Ad in South Philadelphia Review
6	III	Neighborhood Civic PAC Philadelphia, PA 19106	10/28/2009	\$5000.00	Field Operations

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Untermeyer for DA Committee					
Expenses					
6	III	Staples Philadelphia, PA 19147	10/28/2009	\$122.02	Printer toner and ink
6	III	Jewish Business Network Philadelphia, PA 19104	10/28/2009	\$25.00	Power Lunch
6	III	26th Ward GOP Philadelphia, PA 19145	10/29/2009	\$50.00	1 ticket to Fall Festival
6	III	Precise Agency Group Ft. Lauderdale, FL 33304	10/29/2009	\$2000.00	Final Payment for Facebook Marketing
6	III	Metro Philadelphia Philadelphia, PA 19102	10/29/2009	\$2110.00	Ad in Metro Newspaper
6	III	Dana Rubenstein Cherry Hill, NJ 08002	10/30/2009	\$1500.00	Campaign Manager Consulting Services 10-16 to 10/31/09
6	III	Polina Abramson Huntingdon Valley, PA 19006	10/30/2009	\$500.00	Asst. Consulting Services 10/16 to 10/31/09
6	III	Facebook Ads Team Palo Alto, CA 94304	11/01/2009	\$36.72	Advertising services
6	III	Untermeyer for District Attorney Philadelphia, PA 19147	11/02/2009	\$15700.00	Election Day Expenses
6	III	Patti Murphy Philadelphia, PA 19125	11/02/2009	\$350.00	Campaign Field Work
6	III	Michael P. McKeown, Jr. Levittown, PA 19054	11/02/2009	\$750.00	Campaign Field Work
6	III	Joseph McKeown Philadelphia, PA 19116	11/02/2009	\$750.00	Campaign Field Work
6	III	Matthew Seigenfuse Philadelphia, PA 19116	11/02/2009	\$200.00	Campaign Field Work
6	III	Mitchell Chiffens Philadelphia, PA 19111	11/02/2009	\$100.00	Campaign Field Work
6	III	Daniel Chiffens Philadelphia, PA 19111	11/02/2009	\$50.00	Campaign Field Work
6	III	Ashley Chiffens Philadelphia, PA 19111	11/02/2009	\$50.00	Campaign Field Work
6	III	Connor Hefkeep Philadelphia, PA 19125	11/02/2009	\$100.00	Campaign Field Work
6	III	Tyler Williams-Cobleigh Philadelphia, PA 19125	11/02/2009	\$100.00	Campaign Field Work
6	III	Todd Kowalski Doylestown, PA 18901	11/02/2009	\$200.00	Campaign Field Work
6	III	Michael McKeown Philadelphia, PA 19115	11/02/2009	\$250.00	Campaign Field Work

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Untermeyer for DA Committee					
Expenses					
6	III	Rebecca Minnigh Levittown, PA 19056	11/02/2009	\$100.00	Campaign Field Work
6	III	Kim Ragen Philadelphia, PA 19111	11/02/2009	\$150.00	Campaign Field Work
6	III	Theresa McKeown Philadelphia, PA 19116	11/02/2009	\$250.00	Campaign Field Work
6	III	Blake Swan Philadelphia, PA 19121	11/02/2009	\$100.00	Campaign Field Work
6	III	Kristin Capece Philadelphia, PA 19104	11/02/2009	\$100.00	Campaign Field Work
6	III	Lou Martin Philadelphia, PA 19112	11/02/2009	\$100.00	Campaign Field Work
6	III	Steve Mohimani Philadelphia, PA 19121	11/02/2009	\$100.00	Campaign Field Work
6	III	Colleen Shortle Philadelphia, PA 19121	11/02/2009	\$100.00	Campaign Field Work
6	III	Drew Edwards Philadelphia, PA 19115	11/02/2009	\$100.00	Campaign Field Work
6	III	Annie Sibello Philadelphia, PA 19115	11/02/2009	\$100.00	Campaign Field Work
6	III	Facebook Ads Team Palo Alto, CA 94304	11/02/2009	\$27.17	Advertising Services
6	III	Dana Rubenstein Cherry Hill, NJ 08002	11/03/2009	\$17.77	Ziploc bags for campaign handouts
6	III	Facebook Ads Team Palo Alto, CA 94304	11/03/2009	\$48.77	Advertising Services
6	III	Facebook Ads Team Palo Alto, CA 94304	11/04/2009	\$46.91	Advertising Services
6	III	Facebook Ads Team Palo Alto, CA 94304	11/05/2009	\$41.58	Advertising Services
6	III	Cubist Media Group Philadelphia, PA 19106	11/05/2009	\$12612.10	Balance due for TV spots
6	III	Universal Printing Co., LLC Dunmore, PA 18512	11/05/2009	\$324.69	4,000 envelopes
6	III	Universal Printing Co., LLC Dunmore, PA 18512	11/05/2009	\$1748.36	25,000 Palm Cards
6	III	Facebook Ads Team Palo Alto, CA 94304	11/06/2009	\$40.66	Advertising Services
6	III	Facebook Ads Team Palo Alto, CA 94304	11/08/2009	\$52.17	Advertising Services

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Untermeyer for DA Committee					
Expenses					
6	III	Facebook Ads Team Palo Alto, CA 94304	11/09/2009	\$36.90	Advertising Services
6	III	The Camiel Group, LLC Merion Station, PA 190661407	11/09/2009	\$185.69	Reimbursement for postage, travel & wine for fundraisers
6	III	Rosalie Baldassarre Philadelphia, PA 19148	11/12/2009	\$11.47	UPS Fee for Return of Electronic Monitor
6	III	Octo Design Group Philadelphia, PA 19147	11/17/2009	\$815.00	Design of rack cards and T-Shirts & artwork for newspaper ads
6	III	Dana Rubenstein Cherry Hill, NJ 08002	11/17/2009	\$1700.00	Final Payment for Campaign Manager Consulting Services
6	III	The Camiel Group, LLC Merion Station, PA 190661407	11/09/2009	\$2976.00	Fundraising Services
Receipts					
6	IE	Schmidt for Controller Philadelphia, PA 19147	10/21/2009	\$50.00	Reimbursement for table at Out Fest
6	IE	Untermeyer for DA Committee Philadelphia, PA 19147	11/09/2009	\$280.00	Return of Unused monies from Election Day