

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>FRIENDS OF ALAN BUTKOVITZ</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 24,576.25	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,277.40	
		C. Total Funds Available (Sum of Lines A and B)		\$ 25,853.65	
		D. Total Expenditures (From Schedule III)		\$ 7,991.38	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 17,862.27	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 10,000.00	
<u>Contributions</u>					
7	IB	Mark Steir Philadelphia, PA 19119	12/19/2009	\$250.00	contribution
<u>Debts</u>					
7	IV	OROURKE COMMUNICATIONS ROSE VALLEY, PA 19063	06/01/2009	\$10000.00	CONSULTING SRVCS
<u>Expenses</u>					
7	III	THE BARCLAY INTERCONTINENTAL NEW YORK, NY	11/27/2009	\$3082.20	lodging
7	III	FRIENDS OF THE 25TH Ward PHILA, PA 19134	11/25/2009	\$100.00	contribution
7	III	Fallen Officers Memorial Fund PA	12/20/2009	\$275.00	contribution
7	III	MAURICE FLOYD PHILA, PA	12/23/2009	\$3000.00	consulting
7	III	FRIENDS OF SHARIF STREET Philadelphia, PA 19151	12/23/2009	\$500.00	CONTRIBUTION
7	III	VERIZON WIRELESS PHILA, PA 19149	12/07/2009	\$170.15	CELL PHONE
7	III	THE CAPITAL GRILL PHILA, PA 19107	12/10/2009	\$86.36	DINNER
7	III	THE CAPITAL GRILL PHILA, PA 19107	12/18/2009	\$85.28	LUNCH
7	III	SAN MARTIN NEW YORK, NY 10017	12/11/2009	\$315.90	DINNER
7	III	LISA DEELEY PHILA, PA 19152	12/20/2009	\$274.57	REIMBURSE EXPENSE
7	III	PNC BANK PITTS, PA 15230	12/31/2009	\$18.00	SRVC CHARGES 1/1/09-12/31/09

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<b>FRIENDS OF ALAN BUTKOVITZ</b>					
<b>Expenses</b>					
7	III	PAYPAL PA	12/31/2009	\$83.92	SERVICE FEE 1/1/09-12/31/09
<b>Receipts</b>					
7	IE	Barclay InterContinental New York, NY 10017	12/30/2009	\$1027.40	over paid recv'd refund