

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
CITIZENS FOR DAVID OH					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 1,506.75	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,720.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,226.75	
		D. Total Expenditures (From Schedule III)		\$ 3,090.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,136.75	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
7	IA	TEAMSTERS LOCAL 107 PHILADELPHIA, PA 19154	10/22/2009	\$200.00	FUNDRAISER
7	IA	COMMITTEE TO ELECT JDUGE PAT DUAN PHILADELPHIA, PA 19136	10/22/2009	\$250.00	FUNRDRAISER
7	IB	ERIC QUICK PHILADELPHIA, PA 19139	11/03/2009	\$60.00	FUNDRAISER
7	IB	ARYEH LINIETSKY PHILADELPHIA, PA 19111	10/22/2009	\$60.00	FUNDRAISER
7	IB	EMMA OH PHILADELPHIA, PA 19143	10/22/2009	\$90.00	FUNDRAISER
7	IB	TUAN LU SOUDERTON, PA 18964	10/22/2009	\$100.00	FUNDRAISER
7	ID	JOHN MARRONI WOOLWICH TOWNSHIP, NJ 08085	11/03/2009	\$1000.00	FUNDRAISER
<u>Expenses</u>					
7	III	SCHMIDT FOR CITY CONTROLLER	04/16/2009	\$500.00	CAMPAIGN
7	III	DAVID OH	05/19/2009	\$700.00	ELECTION DAY OPERATIONS
7	III	THE PUBLIC RECORD	09/21/2009	\$540.00	ADVERTISING
7	III	BROAD STREET COMMUNICATION	10/01/2009	\$1000.00	ADVERTISING
7	III	BROAD STREET PUBLISHING	10/09/2009	\$350.00	ADVERTISING