

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Untermeyer for DA Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 63,627.43	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 344.66	
		C. Total Funds Available (Sum of Lines A and B)		\$ 63,972.09	
		D. Total Expenditures (From Schedule III)		\$ 1,039.68	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 62,932.41	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 200,000.00	
Debts					
7	IV	Michael W. Untermeyer Philadelphia, PA 19147	10/02/2009	\$200000.00	Loan to Untermeyer for DA Committee
Expenses					
7	III	PECO Philadelphia, PA 19101	12/16/2009	\$115.23	Electrical service
7	III	Universal Printing Co., LLC Dunmore, PA 18512	12/16/2009	\$785.53	20,000 3x5 palm cards
7	III	Cavalier Business Communications Louisville, KY 402901111	12/31/2009	\$138.92	Phone, internet and fax service (final payment)
Receipts					
7	IE	PECO Philadelphia, PA 19101	12/22/2009	\$170.01	Refund for overpayment
7	IE	Harleysville Insurance Co. Philadelphia, PA 191015012	12/28/2009	\$174.65	Over Payment Refund