

| Cycle                                     | Schedule | Individual, Business, or Organization                          | Date       | Amount       | Description              |
|---|----------|--|------------|--------------|--------------------------|
| <b>Friends of the 35th Ward Democrats</b> |          |  |            |              |                          |
| <b>Report Summary</b>                     |          |  |            |              |                          |
|   |          | A. Amount Brought Forward From Last Report                     |            | \$ 10,586.46 |                          |
|   |          | B. Total Monetary Contributions and Receipts (From Schedule I) |            | \$ 0.00      |                          |
|   |          | C. Total Funds Available (Sum of Lines A and B)                |            | \$ 10,586.46 |                          |
|   |          | D. Total Expenditures (From Schedule III)                      |            | \$ 989.63    |                          |
|   |          | E. Ending Cash Balance (Subtract Line D from Line C)           |            | \$ 9,596.83  |                          |
|   |          | F. Value of In-Kind Contributions Received (From Schedule II)  |            | \$ 0.00      |                          |
|   |          | G. Unpaid Debts and Obligations (From Schedule IV)             |            | \$ 0.00      |                          |
| <b>Expenses</b>                           |          |  |            |              |                          |
| 7   | III      | SBO Team McNesby<br>Philadelphia, Pa 19135                     | 11/16/2009 | \$100.00     | Fundraiser               |
| 7   | III      | 25th Ward Democratic Club<br>Philadelphia, PA 19134            | 11/23/2009 | \$120.00     | Fundraiser               |
| 7   | III      | Committee to Elect Kathi Cozzzone<br>West Chester, PA 19380    | 12/08/2009 | \$100.00     | Fundraiser               |
| 7   | III      | Bone Fish Restaurant<br>Willow Grove, PA 19090                 | 11/17/2009 | \$165.47     | Dinner with Board        |
| 7   | III      | Max & Erma's<br>Downington, PA 19335                           | 12/08/2009 | \$31.68      | Meal Expense             |
| 7   | III      | Sunoco Gas Station<br>Philadelphia, PA 19111                   | 12/08/2009 | \$32.60      | Driving Candidate        |
| 7   | III      | Metropolitan 5<br>New York, NY 10022                           | 12/12/2009 | \$41.00      | Parking (PA Society)     |
| 7   | III      | Tuscany Ristorante<br>Philadelphia, PA 19152                   | 12/14/2009 | \$50.28      | Dinner with Board Member |
| 7   | III      | Sunoco Gas Station<br>Philadelphia, PA 19111                   | 12/12/2009 | \$40.00      | Gas (PA Society)         |
| 7   | III      | Gallo's Seafood<br>Philadelphia, PA 19152                      | 12/18/2009 | \$200.00     | Gift Certificate         |
| 7   | III      | Otto A. Schmidt Florist<br>Philadelphia, PA 19111              | 01/08/2010 | \$81.60      | Funeral Arrangement      |
| 7   | III      | Parkway 1<br>Philadelphia, PA                                  | 01/09/2010 | \$27.00      | Parking                  |