

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
McCaffery For District Attorney					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 13,443.46	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 250.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,693.46	
		D. Total Expenditures (From Schedule III)		\$ 12,850.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 843.46	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 225,538.37	
Debts					
7	IV	Dan McCaffery Phila, PA 19114	05/11/2009	\$193000.00	Loan
7	IV	The Public Record Phila, PA 19147	04/30/2009	\$750.00	Advertising
7	IV	Strassheim Graphic Design & Press Corp Phila, PA 19102	04/22/2009	\$2780.93	Printing
7	IV	Bochetto & Lentz Phila, PA 19102	06/09/2009	\$29007.44	Legal fees
Expenses					
7	III	Phila Fire Fighters Union Phila, PA 19123	07/09/2009	\$6000.00	Hero Fire Fighter Plaque Program
7	III	Phila Cinema Alliance Phila, PA 19106	09/18/2009	\$500.00	Donation(Ad)
7	III	City of Phila Phila, PA 19102	09/24/2009	\$1500.00	BOE- Fine
7	III	Bochetto & Lentz Phila, PA 19102	10/14/2009	\$2000.00	Legal fees
7	III	Daniel McCaffery Phila, PA 19114	10/14/2009	\$2000.00	Partial repayment of loan
7	III	Joe Fernandes Phila, PA 19152	12/31/2009	\$850.00	Treasury service fee
Receipts					
7	IE	Citizens Bank Phila, PA 19115	12/31/2009	\$250.00	Bk statement reconciliation adjustment