

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Brian O'Neill					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 185,034.23	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 13,325.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 198,359.23	
		D. Total Expenditures (From Schedule III)		\$ 78,194.58	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 120,164.65	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IA	AT& T PAC King of Prussia, PA 19406	11/01/2011	\$250.00	
6	ID	Thomas Bock Philadelphia, PA 19154	11/09/2011	\$500.00	
6	ID	Gabriel Bevilacqua, Esquire Philadelphia, PA 19102	11/07/2011	\$500.00	
6	ID	Craig Sabatino Philadelphia, PA 19104	11/01/2011	\$500.00	
6	ID	Robert K. Kurtz Trevose, PA 19053	11/03/2011	\$500.00	
6	IB	Daniel Maguire, Jr. Wayne, PA 19087	11/01/2011	\$250.00	
6	IB	Rocco M. Cavallo Philadelphia, PA 19116	11/03/2011	\$100.00	
6	IB	David Smith Doylestown, PA 18901	11/08/2011	\$75.00	
6	IB	James Wade Philadelphia, PA 19154	10/27/2011	\$150.00	
6	IC	PECO Philadelphia, PA 19103	11/09/2011	\$500.00	
6	IC	S.R. Wojdak & Associates Philadelphia, PA 19102	11/07/2011	\$500.00	
6	IC	Philadelphia Auto Dealers PAC East Norriton, PA 19401	11/04/2011	\$500.00	
6	IC	Citizens for Prosperity Alexandria, VA 22314	11/07/2011	\$500.00	
6	IC	Phila PAC Philadelphia, PA, PA 19102	11/07/2011	\$500.00	

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Friends of Brian O'Neill					
Contributions					
6	IC	TEVA PAC North Wales, PA 19454	11/09/2011	\$500.00	
6	IC	Liberty Square PAC Philadelphia, PA 19109	11/09/2011	\$7500.00	
Expenses					
6	III	Virgin Mobile Richmond, VA 22109	11/23/2011	\$20.00	Phone Expense
6	III	Staples Philadelphia, PA 19102	10/25/2011	\$97.95	Office Supplies
6	III	The Eagle Consulting Group Harrisburg, PA 17111	10/26/2011	\$19905.00	Mailing
6	III	Wawa Philadelphia, PA 19154	10/25/2011	\$50.00	Fuel Expense
6	III	Wawa Philadelphia, PA 19154	10/28/2011	\$43.10	Fuel Expense
6	III	Liberty Bell Diner Philadelphia, PA 19114	10/31/2011	\$31.85	Meal Expense
6	III	Wawa Philadelphia, PA 19154	11/04/2011	\$33.28	Fuel Expense
6	III	Wawa Philadelphia, PA 19154	11/08/2011	\$42.66	Fuel Expense
6	III	Dolce Cafe Philadelphia, PA 19114	11/05/2011	\$42.83	Meal Expense
6	III	Hinge Cafe Philadelphia, PA 19134	11/18/2011	\$28.68	Meal Expense
6	III	Day by Day Catering Philadelphia, PA 19103	11/19/2011	\$216.00	Catering Expense
6	III	Wal-Mart Philadelphia, PA 19114	11/06/2011	\$192.28	Broadband Device
6	III	Cafe Michelangelo Philadelphia, PA 19116	10/26/2011	\$53.06	Meal Expense
6	III	PCS Signs Garner, NC 27529	10/25/2011	\$1986.94	Signs
6	III	Wawa Philadelphia, PA 19154	11/01/2011	\$47.25	Fuel Expense
6	III	Dolce Cafe Philadelphia, PA 19114	10/25/2011	\$44.10	Meal Expense
6	III	Chris Mottola Consulting Huntingdon Valley, PA 19006	10/31/2011	\$15000.00	Media
6	III	PNC Bank Philadelphia, PA 19107	11/10/2011	\$127.68	Checks

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Friends of Brian O'Neill					
Expenses					
6	III	PNC Bank Philadelphia, PA 19107	11/01/2011	\$75.00	Wire fees
6	III	The Eagle Consulting Group Harrisburg, PA 17111	11/21/2011	\$7303.40	Consulting
6	III	The Eagle Consulting Group Harrisburg, PA 17111	11/03/2011	\$10985.00	Consulting
6	III	Mrs. Linda Gaynor Philadelphia, PA 19111	10/25/2011	\$97.95	reimbursement
6	III	Frame Fit Co. Philadelphia, PA 19134	10/27/2011	\$58.41	Framing
6	III	Cheltenham Printing Co. Cheltenham, PA 19012	10/27/2011	\$2018.80	Printing
6	III	Cub Pack 290 Philadelphia, PA 19111	11/02/2011	\$50.00	contribution
6	III	Mrs. Linda Gaynor Philadelphia, PA 19111	11/02/2011	\$187.20	reimbursement
6	III	Friends of the 58th Ward Philadelphia, PA 19116	11/03/2011	\$240.00	contribution
6	III	Tony's Tees Cinnaminson, NJ 08077	10/31/2011	\$2500.00	t-shirts
6	III	Mr. David Speers Philadelphia, PA 19122	11/01/2011	\$800.00	Website Development
6	III	Republican City Committee Philadelphia, PA 19103	11/01/2011	\$500.00	Contribution
6	III	Ms. Linda Trush Philadelphia, PA 19107	11/03/2011	\$144.50	reimbursement
6	III	Staples Philadelphia, PA 19102	11/07/2011	\$95.07	Office Supplies
6	III	PNC Bank Philadelphia, PA 19107	11/07/2011	\$200.00	Petty Cash
6	III	Mr. Francis Nelms Philadelphia, PA 19122	11/08/2011	\$1800.00	Election Assistance
6	III	Conroy Catering Philadelphia, PA 19111	11/15/2011	\$195.00	catering
6	III	Cheltenham Printing Co. Cheltenham, PA 19012	11/15/2011	\$363.58	Printing Service
6	III	Cheltenham Printing Co. Cheltenham, PA 19012	11/15/2011	\$148.40	Printing Service
6	III	Budget Car Rental Philadelphia, PA 19155	11/09/2011	\$623.66	Car Rental

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Friends of Brian O'Neill					
Expenses					
6	III	Mrs. Linda Gaynor Philadelphia, PA 19111	11/21/2011	\$227.34	reimbursement
6	III	Republican City Committee Philadelphia, PA 19103	11/22/2011	\$750.00	Contribution
6	III	Broad Street Publishing - NE Times Trevose, PA 19053	11/22/2011	\$1312.00	Ad
6	III	PECO Philadelphia, PA 19103	11/22/2011	\$13.51	electric
6	III	Gifts by Yvonne Harrisburg, PA 17110	11/22/2011	\$29.44	printing
6	III	Fox-Rok Athletic Association Philadelphia, PA 19111	11/26/2011	\$250.00	donation
6	III	Under the C Restaurant Philadelphia, PA 19103	10/27/2011	\$24.79	Meal Expense
6	III	Shop Rite Philadelphia, PA 19114	10/28/2011	\$25.47	Meal Expense
6	III	Virgin Mobile Richmond, VA 22109	11/01/2011	\$33.40	Phone Expense
6	III	63rd Ward Philadelphia, PA 19115	11/08/2011	\$1915.00	Election Day Expenses
6	III	Ms. Brenda Buzydlowski Philadelphia, PA 19111	11/08/2011	\$100.00	Election Assistance
6	III	Ms. Michelle Cappo Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Ms. Theresa Kenny Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Ms. Kiersten Reichner Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Mr. Joseph McGarrity Philadelphia, PA 19111	11/08/2011	\$360.00	Election Day Expenses
6	III	Ms. Marian Hansbury Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Mrs. Linda Gaynor Philadelphia, PA 19111	11/08/2011	\$450.00	Election Day Expenses
6	III	Mrs. Linda Gaynor Philadelphia, PA 19111	11/08/2011	\$1350.00	Election Day Expenses
6	III	Mr. Mike Gaynor Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Mr. Henry Shane Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance

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Friends of Brian O'Neill					
Expenses					
6	III	Ms. Kim Quinn Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Mr. Matt Gaynor Philadelphia, PA 19111	11/08/2011	\$75.00	Election Assistance
6	III	Ms. Sarah Garvey Philadelphia, PA 19111	11/08/2011	\$75.00	Election Assistance
6	III	Mr. Ed Dougherty Philadelphia, PA 19111	11/08/2011	\$50.00	Election Assistance
6	III	Mr. Francis Nelms Philadelphia, PA 19122	11/08/2011	\$200.00	Election Day Expenses
6	III	Ms. Danielle Udovich Philadelphia, PA 19116	11/08/2011	\$150.00	Election Assistance
6	III	Ms. Theresa Wilson Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Mr. Tim Gaynor Philadelphia, PA 19111	11/08/2011	\$75.00	Election Assistance
6	III	Ms. Kate Garvey Philadelphia, PA 19111	11/08/2011	\$75.00	Election Assistance
6	III	Ms. Elizabeth O'Neill Philadelphia, PA 19154	11/08/2011	\$150.00	Election Assistance
6	III	Ms. Angela Bidnick Philadelphia, PA 19154	11/08/2011	\$150.00	Election Assistance
6	III	Ms. Lizanne Smilie Philadelphia, PA 19154	11/08/2011	\$150.00	Election Assistance
6	III	Mr. Kevin Heidcamp Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Ms. Maria Sizer Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Mr. Matt Edelman Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Ms. Megan Morris Philadelphia, PA 19111	11/08/2011	\$100.00	Election Assistance
6	III	Mr. Tom Torrance Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Mr. Brian O'Connell Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Mr. Matt Sanabor Philadelphia, PA 19111	11/08/2011	\$150.00	Election Assistance
6	III	Mr. Matt Dzwoniarek Philadelphia, PA 19154	11/08/2011	\$150.00	Election Assistance

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Friends of Brian O'Neill					
Expenses					
6	III	Brian O'Neill Philadelphia, PA 19107	11/08/2011	\$355.00	Election Day Expenses
6	III	Mrs. Linda Gaynor Philadelphia, PA 19111	11/28/2011	\$575.00	Campaign Assistance
6	III	Ms. Kiersten Reichner Philadelphia, PA 19111	11/28/2011	\$575.00	Campaign Assistance