

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Brian O'Neill					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 120,164.65	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 950.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 121,114.65	
		D. Total Expenditures (From Schedule III)		\$ 5,663.99	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 115,450.66	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	PFCU Philadelphia, PA 19154	12/27/2011	\$950.00	
Expenses					
7	III	PNC Bank Philadelphia, PA 19107	12/30/2011	\$300.00	Petty Cash
7	III	Consumer Reports Harlen, IA 51593	11/30/2011	\$98.00	Subscription
7	III	United Republican Club of Phila. Philadelphia, PA 19107	12/07/2011	\$100.00	Contribution
7	III	Fitzpatrick for Congress Langhorne, PA 19047	12/02/2011	\$200.00	Contribution
7	III	Paddy Whack's Philadelphia, PA 19114	12/08/2011	\$70.00	Clipmas Party
7	III	PECO Philadelphia, PA 19103	12/13/2011	\$17.36	electric
7	III	Cheltenham Printing Co. Cheltenham, PA 19012	12/30/2011	\$3381.40	Printing Expense
7	III	Budget Car Rental Philadelphia, PA 19155	12/12/2011	\$623.66	Car Rental
7	III	Dolce Cafe Philadelphia, PA 19114	11/30/2011	\$30.25	Meal Expense
7	III	GoGo Air Philadelphia, PA 19107	12/01/2011	\$24.95	Internet Expense
7	III	Virgin Mobile Richmond, VA 22109	12/01/2011	\$33.40	Phone Expense
7	III	Paradies Philadelphia, PA 19153	12/20/2011	\$10.84	Meal Expense
7	III	Wine & Spirits Philadelphia, PA 19154	11/30/2011	\$225.62	Catering Expense

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Expenses					
7	III	Citgo Philadelphia, PA 19114	11/30/2011	\$41.25	Fuel Expense
7	III	Red Rocks Washington, DC 20010	12/03/2011	\$67.00	Meal Expense
7	III	Food & Wine Tampa, FL 33662	11/30/2011	\$37.00	Subscription
7	III	Staples Philadelphia, PA 19102	12/01/2011	\$23.31	Office Supplies
7	III	Sunoco Philadelphia, PA 19115	12/05/2011	\$32.80	Fuel Expense
7	III	Virgin Mobile Richmond, VA 22109	12/30/2011	\$33.40	Phone Expense
7	III	Central Michel Richard Washington, DC 20004	12/01/2011	\$70.50	Meal Expense
7	III	Asia on the Parkway Philadelphia, PA 19103	12/05/2011	\$34.00	Meal Expense
7	III	Barbuzzo Philadelphia, PA 19107	12/08/2011	\$102.96	Meal Expense
7	III	Hinge Cafe Philadelphia, PA 19134	12/09/2011	\$22.20	Meal Expense
7	III	Sunoco Philadelphia, PA 19115	12/11/2011	\$47.94	Fuel Expense
7	III	Liberty Bell Diner Philadelphia, PA 19114	12/12/2011	\$36.15	Meal Expense