Friends of Bob Brady

Report Summary

A. Amount Brought Forward From Last Report	$ 34,493.84
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 0.00
C. Total Funds Available (Sum of Lines A and B)	$ 34,493.84
D. Total Expenditures (From Schedule III)	$ 1,454.95
E. Ending Cash Balance (Subtract Line D from Line C)	$ 33,038.89
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 730,885.70

Debts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	IV	Professional Services Huntingdon Valley, PA 19006	02/26/2007	$3049.50	Phone Services
7	IV	Professional Services Huntingdon Valley, PA 19006	04/18/2007	$2182.80	Computer Services
7	IV	Professional Services Huntingdon Valley, PA 19006	04/19/2007	$2182.80	Computer Services
7	IV	Philadelphia Public Record Philadelphia, PA 19148	03/01/2007	$700.00	Advertising
7	IV	Philadelphia Public Record Philadelphia, PA 19148	03/08/2007	$700.00	Advertising
7	IV	Philadelphia Public Record Philadelphia, PA 19148	03/15/2007	$700.00	Advertising
7	IV	Philadelphia Public Record Philadelphia, PA 19148	03/22/2007	$700.00	Advertising
7	IV	Philadelphia Public Record Philadelphia, PA 19148	03/29/2007	$700.00	Advertising
7	IV	Philadelphia Public Record Philadelphia, PA 19148	04/05/2007	$700.00	Advertising
7	IV	Philadelphia Public Record Philadelphia, PA 19148	04/12/2007	$700.00	Advertising
7	IV	Philadelphia Public Record Philadelphia, PA 19148	04/19/2007	$700.00	Advertising
7	IV	Philadelphia Public Record Philadelphia, PA 19148	04/26/2007	$700.00	Advertising
7	IV	Philadelphia Public Record Philadelphia, PA 19148	05/03/2007	$700.00	Advertising
7	IV	Philadelphia Public Record Philadelphia, PA 19148	05/10/2007	$700.00	Advertising

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Debts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	IV	Willig, Williams & Davidson Philadelphia, PA 19103	03/06/2007	$7331.45	Legal Fees
7	IV	Willig, Williams & Davidson Philadelphia, PA 19103	04/04/2007	$40953.02	Legal Fees
7	IV	Willig, Williams & Davidson Philadelphia, PA 19103	05/03/2007	$13573.87	Legal Fees
7	IV	Willig, Williams & Davidson Philadelphia, PA 19103	06/08/2007	$20247.39	Legal Fees
7	IV	Willig, Williams & Davidson Philadelphia, PA 19103	07/06/2007	$1539.43	Legal Fees
7	IV	Willig, Williams & Davidson Philadelphia, PA 19103	08/02/2007	$669.62	Legal Fees
7	IV	Strasshiem Printers Philadelphia, PA 19102	04/02/2007	$26408.64	Printing
7	IV	Strasshiem Printers Philadelphia, PA 19102	04/12/2007	$470.80	Printing
7	IV	Strasshiem Printers Philadelphia, PA 19102	04/13/2007	$3362.87	Printing
7	IV	Strasshiem Printers Philadelphia, PA 19102	04/18/2007	$13474.58	Printing
7	IV	Strasshiem Printers Philadelphia, PA 19102	05/06/2007	$1813.65	Printing
7	IV	Strasshiem Printers Philadelphia, PA 19102	03/23/2007	$14138.13	Printing
7	IV	Verizon Philadelphia, PA 19173	04/02/2007	$13161.84	Phone
7	IV	WB Mason Brockton, MA 023014014	04/03/2007	$173.05	Office Supplies
7	IV	WB Mason Brockton, MA 023014014	04/06/2007	$77.02	Office Supplies
7	IV	WB Mason Brockton, MA 023014014	04/12/2007	$101.60	Office Supplies
7	IV	WB Mason Brockton, MA 023014014	04/17/2007	$77.02	Office Supplies
7	IV	WB Mason Brockton, MA 023014014	04/19/2007	$118.90	Office Supplies
7	IV	WB Mason Brockton, MA 023014014	04/20/2007	$10.64	Office Supplies
7	IV	WB Mason Brockton, MA 023014014	04/24/2007	$77.50	Office Supplies

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Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Debts					
7	IV	WB Mason Brockton, MA 023014014	04/26/2007	$70.46	Office Supplies
7	IV	WB Mason Brockton, MA 023014014	04/27/2007	$23.53	Office Supplies
7	IV	WB Mason Brockton, MA 023014014	04/30/2007	$33.52	Office Supplies
7	IV	2040 Market Associates Philadelphia, PA 19103	05/01/2007	$30000.00	Rent
7	IV	Kennedy Printing Philadelphia, PA 19143	05/30/2007	$5909.98	Printing
7	IV	Fumo for Senate Philadelphia, PA 19148	08/17/2007	$40000.00	Loan
7	IV	Cozen & O'Connor Philadelphia, PA 19103	12/17/2007	$448468.09	Legal Fees
7	IV	Reger, Rizzo, Kavulich & Darnell Philadelphia, PA 191042899	01/02/2007	$6225.00	Legal Fees
7	IV	Nihill & Riedley, PC Philadelphia, PA 19106	02/13/2009	$18358.80	Accounting Services
7	IV	Nihill & Riedley, PC Philadelphia, PA 19106	04/07/2009	$5398.25	Accounting Services
7	IV	Nihill & Riedley, PC Philadelphia, PA 19106	05/05/2009	$97.50	Accounting Services
7	IV	Nihill & Riedley, PC Philadelphia, PA 19106	11/05/2009	$78.00	Accounting Services
7	IV	Nihill & Riedley, PC Philadelphia, PA 19106	12/07/2009	$370.50	Accounting Services
7	IV	Nihill & Riedley, PC Philadelphia, PA 19106	01/13/2010	$1252.95	Accounting Services
7	IV	Nihill & Riedley, PC Philadelphia, PA 19106	02/09/2010	$874.25	Accounting Services
7	IV	Nihill & Riedley, PC Philadelphia, PA 19106	04/13/2010	$130.00	Accounting Services
7	IV	Nihill & Riedley, PC Philadelphia, PA 19106	08/11/2007	$65.00	Accounting Services
7	IV	Smart Devine Philadelphia, PA 19103	02/10/2011	$633.75	Accounting Services
Expenses					
7	III	PNC Bank Philadelphia, PA 152535230	01/04/2011	$93.90	Corporate ACH Fee
7	III	American Express Ft. Lauderdale, FL 333360001	01/04/2011	$7.95	Corporate ACH Fee

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Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	III	PNC Bank Philadelphia, PA 152535230	02/04/2011	$93.90	Corporate ACH Fee
7	III	American Express Ft. Lauderdale, FL 333360001	02/03/2011	$7.95	Corporate ACH Fee
7	III	American Express Ft. Lauderdale, FL 333360001	03/03/2011	$7.95	Corporate ACH Fee
7	III	PNC Bank Philadelphia, PA 152535230	03/04/2011	$93.90	Corporate ACH Fee
7	III	PNC Bank Philadelphia, PA 152535230	04/04/2011	$93.90	Corporate ACH Fee
7	III	American Express Ft. Lauderdale, FL 333360001	04/04/2011	$7.95	Corporate ACH Fee
7	III	American Express Ft. Lauderdale, FL 333360001	05/03/2011	$7.95	Corporate ACH Fee
7	III	PNC Bank Philadelphia, PA 152535230	05/04/2011	$104.90	Corporate ACH Fee
7	III	American Express Ft. Lauderdale, FL 333360001	06/03/2011	$7.95	Corporate ACH Fee
7	III	PNC Bank Philadelphia, PA 152535230	06/06/2011	$104.90	Corporate ACH Fee
7	III	PNC Bank Philadelphia, PA 152535230	07/05/2011	$104.90	Corporate ACH Fee
7	III	American Express Ft. Lauderdale, FL 333360001	07/05/2011	$7.95	Corporate ACH Fee
7	III	American Express Ft. Lauderdale, FL 333360001	08/03/2011	$7.95	Corporate ACH Fee
7	III	PNC Bank Philadelphia, PA 152535230	08/04/2011	$109.90	Corporate ACH Fee
7	III	PNC Bank Philadelphia, PA 152535230	09/06/2011	$109.90	Corporate ACH Fee
7	III	American Express Ft. Lauderdale, FL 333360001	09/06/2011	$7.95	Corporate ACH Fee
7	III	PNC Bank Philadelphia, PA 152535230	10/04/2011	$229.65	Corporate ACH Fee
7	III	American Express Ft. Lauderdale, FL 333360001	10/04/2011	$7.95	Corporate ACH Fee
7	III	American Express Ft. Lauderdale, FL 333360001	11/03/2011	$7.95	Corporate ACH Fee
7	III	PNC Bank Philadelphia, PA 152535230	11/04/2011	$109.90	Corporate ACH Fee

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Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	III	PNC Bank Philadelphia, PA 152535230	12/05/2011	$109.90	Corporate ACH Fee
7	III	American Express Ft. Lauderdale, FL 333360001	12/05/2011	$7.95	Corporate ACH Fee