

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>FRIENDS OF MARTY BEDNAREK</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 10,879.67	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,950.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 17,829.67	
		D. Total Expenditures (From Schedule III)		\$ 14,297.03	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,532.64	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 36,000.00	
<b>Contributions</b>					
7	IB	JIM SKOWRONSKI PHILA, PA 19134	06/08/2011	\$100.00	
7	IB	STANLEY CYWINSKI PHILA, PA 19136	06/08/2011	\$100.00	
7	IB	EUGENE DAVEY PHILA, PA 19103	06/08/2011	\$100.00	
7	IB	VINCENT DICIOCCIO BRYN MAWR, PA	06/08/2011	\$50.00	
7	IB	BARBARA BRAMAN RYDAL, PA 190463338	06/08/2011	\$100.00	
7	IB	MGC LANDSCAPING BENSALEM, PA 19020	06/08/2011	\$100.00	
7	IB	ALBERT PAKECH HATBORO, PA 19040	11/29/2011	\$250.00	
7	ID	SANDRA MCARTHUR PHILA, PA 19143	07/26/2011	\$300.00	
7	ID	BANKERS HEALTHCARE GROUP INC SW RANCHES, FL 33330	06/14/2011	\$500.00	
7	ID	BARRY LUDWIG CONSHOHOCKEN, PA 19428	06/08/2011	\$1000.00	
7	ID	SUSAN ANDERSON NEW HOPE, PA 18938	06/08/2011	\$1000.00	
7	ID	TIM & KATHLEEN DONOHUE NEWTOWN, PA 189404507	06/08/2011	\$2000.00	
7	ID	REEVES LUKENS JR GLADWYNE, PA 19035	06/08/2011	\$350.00	
7	ID	LUIS & KAREN CRUZ PHILA, PA 19122	06/08/2011	\$1000.00	

**Debts**

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>FRIENDS OF MARTY BEDNAREK</b>					
<b>Debts</b>					
7	IV	FRIENDS OF MARTY BEDNAREK PHILADELPHIA, PA 191523921	06/17/2011	\$36000.00	REPAYMENT OF LOAN
<b>Expenses</b>					
7	III	VISA PA	09/01/2011	\$1.92	SUPPLIES
7	III	VISA PA	06/17/2011	\$295.11	SUPPLIES/LUNCH
7	III	MARTIN BEDNAREK PHILA, PA 191523921	09/19/2011	\$14000.00	REPAY LOAN