

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Joe Duda					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,924.45	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,045.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,969.45	
		D. Total Expenditures (From Schedule III)		\$ 7,831.69	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 137.76	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IA	Friends of Brian O'Neil Phila, PA 19103	10/04/2012	\$70.00	Contribution
7	IB	Aaron Finestone Phila, PA 19119	09/07/2012	\$70.00	Contribution
7	IB	John Sanabor Phila, PA 19154	09/12/2012	\$70.00	Contribution
7	IB	Camille McColgan Philadelphia, PA 19154	09/11/2012	\$175.00	Contribution
7	IB	Linda Gerard Phila, PA 19154	09/17/2012	\$105.00	Contribution
7	IB	John Irwin Phila, PA 19154	09/18/2012	\$70.00	Contribution
7	IB	Alex Zukowski Phila, PA 19154	09/16/2012	\$70.00	Contribution
7	IB	John Gross Phila, PA 19114	09/18/2012	\$70.00	Contribution
7	IB	William Pirolli Phila, PA 19154	09/20/2012	\$175.00	Contribution
7	IB	Edwin Davies Phila, PA 19154	09/14/2012	\$70.00	Contribution
7	IB	Angela Scipione Phila, PA 19154	09/18/2012	\$175.00	Contribution
7	IB	John Soda Sr Phila, PA 19154	09/18/2012	\$70.00	Contribution
7	IB	Robert Buday Phila, PA 19154	09/24/2012	\$70.00	Contribution
7	IB	Cherly Korn Phila, PA 19154	09/29/2012	\$140.00	Contribution

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Friends of Joe Duda					
Contributions					
7	IB	John Gross Phila, PA 19114	09/26/2012	\$70.00	Contribution
7	IB	John Wisniewski Phila, PA 10154	10/04/2012	\$105.00	Contribution
7	IB	Walter Vogler Jr Phila, PA 19128	10/04/2012	\$70.00	Contribution
7	IB	George Weiss Jr Phila, PA 19115	10/04/2012	\$50.00	Contribution
7	IB	Agnes Tilley Phila, PA 19111	10/04/2012	\$80.00	Contribution
7	IB	Angela Pirolli Phila, PA 19154	10/16/2012	\$125.00	Contribution
7	ID	Joseph Duda Philadelphia, PA 19154	01/25/2012	\$500.00	Loan to Friends of Joe Duda
7	ID	Joseph Duda Philadelphia, PA 19154	10/16/2012	\$2000.00	Loan to Friends of Joe Duda
7	ID	Joseph Duda Philadelphia, PA 19154	12/11/2012	\$400.00	Loan to Friends of Joe Duda
Expenses					
7	III	P&P Caterers Phila, PA 19154	01/25/2012	\$2245.60	Food and Drink
7	III	Citizens Bank Philadelphia, PA 19103	02/29/2012	\$12.99	Service Charge February
7	III	Citizens Bank Philadelphia, PA 19103	03/30/2012	\$12.99	Service Charge- March
7	III	Citizens Bank Philadelphia, PA 19103	04/30/2012	\$12.99	Service Charge
7	III	Citizens Bank Philadelphia, PA 19103	05/31/2012	\$12.99	Service Charge- May
7	III	Citizens Bank Philadelphia, PA 19103	06/29/2012	\$12.99	Service Charge- June
7	III	Citizens Bank Philadelphia, PA 19103	07/31/2012	\$12.99	Service Charge- July
7	III	Citizens Bank Philadelphia, PA 19103	08/31/2012	\$12.99	Service Charge- August
7	III	Citizens Bank Philadelphia, PA 19103	09/28/2012	\$12.99	Service Charge- September
7	III	General Grants Saloon Phila, PA 19114	10/04/2012	\$1212.00	Food and Drink
7	III	Strassheim Graphic Design Phila, PA 19102	10/09/2012	\$97.20	Print and Ads

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Expenses					
7	III	P&P Caterers Phila, PA 19154	10/18/2012	\$1982.60	Food and Drink
7	III	Citizens Bank Philadelphia, PA 19103	10/31/2012	\$3.00	Service Charge
7	III	Citizens Bank Philadelphia, PA 19103	11/30/2012	\$12.99	Service Charge
7	III	P&P Caterers Phila, PA 19154	12/17/2012	\$2148.40	Food and Drink
7	III	Citizens Bank Philadelphia, PA 19103	12/31/2012	\$12.99	Service Charge
7	III	Citizens Bank Philadelphia, PA 19103	01/31/2012	\$12.99	Service Charge