

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Joe O'Neill for Judge</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,652.48	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,035.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,687.48	
		D. Total Expenditures (From Schedule III)		\$ 3,800.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 887.48	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 25,413.91	
<b>Debts</b>					
7	IV	Joseph J. O'Neill Philadelphia, PA 19128	05/11/2007	\$25413.91	loan to committee
<b>Expenses</b>					
7	III	Datatech Business Forms Philadelphila, PA 19134	03/20/2008	\$78.00	notecards
7	III	AOPC Philadelphia, PA 19102	03/20/2008	\$26.40	gold seal for invitations to swearing in ceremony
7	III	Fund for Philadelphia Philadelphia, PA 19107	03/25/2008	\$250.00	room rental for swearing in ceremony
7	III	Joseph J. O'Neill Philadelphia, PA 19128	03/26/2008	\$118.10	reimburse costs reception for swearing in ceremony
7	III	P&P Caterers Philadelphia, PA 19154	04/07/2008	\$2397.50	reception for swearing in ceremony
7	III	Joseph J. O'Neill Philadelphia, PA 19107	12/16/2008	\$930.00	reimb/repay loan partial
<b>Receipts</b>					
7	IE	49th Ward Philadelphia, PA 19141	12/31/2008	\$35.00	uncashed check 4/27/07
7	IE	10th Ward Democrats Philadelphia, PA 19138	12/31/2008	\$1000.00	uncashed check 5/10/07
7	IE	Friends of Angel Cruz Philadelphia, PA 19134	12/31/2008	\$1000.00	uncashed check 5/9/07