

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Joe Duda					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,679.70	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,679.70	
		D. Total Expenditures (From Schedule III)		\$ 112.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,567.70	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 2,300.00	
Debts					
5	IV	Joseph J Duda Philadelphia, PA 19154	05/08/2009	\$2300.00	Loan Balance
Expenses					
5	III	Untermeyer for DA Committee Merion Station, PA 19066	10/06/2009	\$100.00	contribution
5	III	Citizens Bank Philadelphia, PA 19107	10/07/2009	\$12.00	Service Charge