

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Jeff Dence					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,125.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 15,500.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 17,625.00	
		D. Total Expenditures (From Schedule III)		\$ 13,360.42	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,264.58	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IA	Bricklayers and Allied Craftworkers Local #1 Philadelphia, PA 19154	02/08/2011	\$250.00	Donation
2	IA	Cement Mason's Local #592 Philadelphia, PA 19145	02/09/2011	\$250.00	Donation
2	IC	IUPAT Council #21 PAC Philadelphia, PA 19154	02/14/2011	\$1000.00	Donation
2	IC	IBEW COPE Washington, DC 20001	02/04/2011	\$6000.00	Donation
2	IC	IUPAT Council #21 PAC Philadelphia, PA 19154	02/14/2011	\$1000.00	Donation
2	IC	IBEW COPE Washington, DC 20001	02/04/2011	\$6000.00	Donation
2	IA	Bricklayers and Allied Craftworkers Local #1 Philadelphia, PA 191541008	02/08/2011	\$250.00	Donation
2	IA	Cement Masons Local #592 Philadelphia, PA 19145	02/09/2011	\$250.00	Donation
Expenses					
2	III	Bobby 11 Philadelphia, PA 191351010	03/14/2011	\$3000.00	Donation
2	III	Larry Otter Doylestown, PA 18901	03/15/2011	\$2000.00	Legal Services
2	III	Fields Printwear Levittown, PA 19057	03/16/2011	\$580.21	Tee Shirts
2	III	Friends of Morrisville Democrats Morrisville, PA 19067	03/28/2011	\$100.00	donation
2	III	Concerned Taxpayers of Pennsbury Fairless Hills, PA 19030	04/11/2011	\$1000.00	Donation
2	III	Bobby 11 Philadelphia, PA 191351010	03/14/2011	\$3000.00	Donation

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Jeff Dence					
Expenses					
2	III	Larry Otter Doylestown, PA 18901	03/15/2011	\$2000.00	Legal Services
2	III	Fields Printwear Levittown, PA 19057	03/16/2011	\$580.21	Tee Shirts
2	III	Friends of Morrisville Democrats Morrisville, PA 19067	03/28/2011	\$100.00	Donation
2	III	Concerned Taxpayers of Pennsbury Fairless Hills, PA 19030	04/11/2011	\$1000.00	Donation
Receipts					
2	IE	Returned Check	04/29/2011	\$250.00	
2	IE	Friends of Jeff Dence Fairless Hills, PA 19030	03/28/2011	\$250.00	Uncashed Check