

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>GCC/IBT DC 9</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 34,242.34	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 35.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 34,277.34	
		D. Total Expenditures (From Schedule III)		\$ 3,576.30	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 30,701.04	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

**Expenses**

2	III	Cohen for Council Philadelphia, PA 19102	04/18/2011	\$500.00	Campaign Contribution
2	III	Friends of Bill Rubin Philadelphia, PA 19115	04/18/2011	\$250.00	Campaign contribution
2	III	NJ AFL-CIO Trenton, NJ 08608	04/07/2011	\$250.00	COPE
2	III	NJ AFL-CIO Trenton, NJ 08608	04/12/2011	\$76.30	COPE
2	III	NJ AFL-CIO Trenton, NJ 08608	04/12/2011	\$2500.00	COPE