Local 692 PAC

Report Summary

A. Amount Brought Forward From Last Report	$ 52,843.45
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 22,623.08
C. Total Funds Available (Sum of Lines A and B)	$ 75,466.53
D. Total Expenditures (From Schedule III)	$ 21,883.20
E. Ending Cash Balance (Subtract Line D from Line C)	$ 53,583.33
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	ID	Members PAC Fund Dues Check-off PA	03/31/2011	$10856.72	Membership Monthly Dues Check-off
2	ID	Members PAC Fund Dues Check-off PA	04/27/2011	$11766.36	Membership Monthly Dues Check-off

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	III	Friends of ChuckMcIhinney Doylestown, PA 18901	03/31/2011	$1000.00	Champagn Brunch @ Water Wheel Restaurant 04/03/11 - Donation
2	III	Friends of Ward 39B c/o Kevin Carroll Philadelphia, PA 19148	03/31/2011	$250.00	Fund Raiser: 5 tickets @ Chickie's & Pete's-Pqacker Avenue 5:00- 8:30 pm 03/31/2011 Matthew Myers- Ward Leader
2	III	Citizens for Hughes Philadelphia, PA 19101	03/31/2011	$500.00	Fund Raiser: Hotel Palomar 5:30 - 8:30 pm on 03/31/2011
2	III	Kensing Independent Democrats Philadelphia, PA 19134	04/04/2011	$2000.00	Campaing Donation: Marnie Aument-Loighrey Philadelphia Traffic Court Judge
2	III	Bobby 11 c/o Lisa Dahling Philadelphia, PA 19154	04/05/2011	$500.00	Sponser Fund Raiser 04/05/2011 @ PFCU 1600 Locust Street 5:30-7:00 pm
2	III	Santarsiero for State Repesentive Yardly, PA 190671525	04/19/2011	$500.00	Fund Raiser 04/09/2011-Donation
2	III	Democratic Campaing Committee of Philadelphia Philadelphia, PA 19102	04/19/2011	$1200.00	8 tickets: Jefferson-Jackson Day 05/09/2011

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Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
2	III	Michael P Meehan, Esq. Republican City Committee Philadelphia, PA 191032793	04/19/2011	$625.00	5 tickets: Spring Party @ Cannstatters 05/10/2011
2	III	Friends of David Griffin c/o Lou Schiazza, Treasurer Media, PA 19063	04/19/2011	$500.00	Fund Raiser 04/28/2011
2	III	Mechanical Trades District Council of Delaware Valley Newportville, PA 19056	04/19/2011	$825.00	Lobbiest, Wanner Associates: 2nd Quarter Assement-2011
2	III	Denny O'Brien for Philadelphia c/o Anne Breen Philadelphia, PA 19103	04/19/2011	$1000.00	Fund Raiser 05/01/2011 @ Lippincott House
2	III	Squilla for Council Philadelphia, PA 19148	04/19/2011	$1000.00	Fund Raiser: Comcast Center 04/21/2011
2	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	04/19/2011	$500.00	Fund Raiser 04/28/2011 @ Colonial Dames of Philadelphia
2	III	Friends of Ivy Staten Philadelphia, PA 19126	04/19/2011	$500.00	Campaign Donation
2	III	Thirty First Ward Republican Committee Philadelphia, PA 19125	04/19/2011	$200.00	Full Page Ad: Spring Cocktail Party 05/06.2011
2	III	Delware County Democratic Party c/o Emmett Harrity Prospect Park, PA 19076	04/20/2011	$500.00	Funr Raiser: 04/29/2011 @ Springfield C.C.
2	III	Citizens for Jewell Williams c/o Raymond Mormon, Treasurer Philadelphia, PA 19132	04/28/2011	$1000.00	Fund Raiser Jewell Williams for Sheriff
2	III	Committee to Elect Bill Keller Philadelphia, PA 19148	04/28/2011	$500.00	Fund Raiser 04/26/2011
2	III	Friends of J Scott O'Keefe Philadelphia, PA 19102	04/28/2011	$500.00	Campaign Donation
2	III	Friends of Mike Fanning c/o Ken Cunningham Philadelphia, PA 19152	04/28/2011	$250.00	Funr Raiser 04/19/2011
2	III	Gloucester County Democratic Committee Woodbury, NJ 08096	04/28/2011	$1000.00	2 tickets Spring Reception 05/11/2011
2	III	Committee to Elect Ken Powell Judge c/o Hamora Powell Treasurer Philadelphia, PA 19119	04/29/2011	$1000.00	Campaign Donation
2	III	Friends of Kevin Boyle c/o Caitly Crotty, Treasurer Philadelphia, PA 19111	04/29/2011	$2000.00	Campaign Contrbution
2	III	Savage for Council Philadelphia, PA 19130	04/29/2011	$2000.00	Campaign Contribution
2	III	Committee to Elect Maria McLaughlin Philadelphia, PA 19107	04/29/2011	$1000.00	Fund Raiser @ Del Frisco's
2	III	Giorgio's Caterers Philadelphia, PA 19154	05/02/2011	$1033.20	Fund Raiser Breakfast for Dan Savage 04/13/2011