

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 0743 IBEW Pol. Education					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 7,113.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 21,784.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 28,897.00	
		D. Total Expenditures (From Schedule III)		\$ 21,612.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,285.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
4	III	Friends for Vaughn Spencer Reading, PA 19601	06/20/2011	\$3000.00	Contribution
4	III	Berks County Democratic Committee Reading, PA 19601	06/21/2011	\$500.00	Contribution
4	III	United Labor Council Reading, PA 19601	06/21/2011	\$400.00	Contribution
4	III	Friends of Caltagirone Reading, PA 19606	06/22/2011	\$1000.00	Contribution
4	III	Santoni for State Representative Committee Reading, PA 196122893	06/28/2011	\$5000.00	Contribution
4	III	Friends to Elect Paul Concordia Temple, PA 19560	07/05/2011	\$500.00	Contribution
4	III	Friends for Judy Schwank Reading, PA 196069200	07/13/2011	\$500.00	Contribution
4	III	Bobby 11 Philadelphia, PA 19155	07/14/2011	\$1000.00	Contribution
4	III	United Labor Council of Schuylkill County Pottsville, PA 17901	08/17/2011	\$250.00	Contribution
4	III	Friends for Vaughn Spencer Reading, PA 19601	08/17/2011	\$4000.00	Contribution
4	III	Friends of Caltagirone Reading, PA 19606	08/23/2011	\$1000.00	Contribution
4	III	Barnhardt for Berks Reading, PA 19611	08/24/2011	\$2500.00	Contribution
4	III	Friends of Ed Pawlowski Allentown, PA 18105	09/09/2011	\$1000.00	Contribution
4	III	Malinowski for Commissioner Reading, PA 19605	09/15/2011	\$500.00	Contribution

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Expenses					
4	III	Kennedy Graphics Lee's Summit, MO 64063	07/26/2011	\$462.00	In Kind Contribution to the Berks County Democratic Committee, 434 Walnut Street, Reading, PA 19601
Receipts					
4	IE	Metro Bank Reading, PA 19606	06/30/2011	\$2.00	Interest
4	IE	Metro Bank Reading, PA 19606	07/31/2011	\$2.00	Interest
4	IE	Metro Bank Reading, PA 19606	08/31/2011	\$2.00	Interest