

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
LOCAL 32BJ PA AMERICAN DREAM FUND					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 29,460.71	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 29,460.71	
		D. Total Expenditures (From Schedule III)		\$ 6,850.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 22,610.71	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
6	III	Friends of Bill Rubin Philadelphia, PA 19115	11/01/2011	\$1000.00	Political Contribution
6	III	Friends of Blondell Reynolds Brown Philadelphia, PA 19101	11/01/2011	\$1000.00	Political Contribution
6	III	Friends of Cindy Bass Philadelphia, PA 19144	11/01/2011	\$500.00	Political Contribution
6	III	Friends of Dennis O'Brien Philadelphia, PA 19103	11/01/2011	\$1000.00	Political Contribution
6	III	Friends of Kenyatta Johnson Philadelphia, PA 19125	11/01/2011	\$1500.00	Political Contribution
6	III	Friends of Maria (Maria Quinones Sanchez) Philadelphia, PA 19133	11/01/2011	\$600.00	Political Contribution
6	III	Friends of Marian B. Tasco Philadelphia, PA 19118	11/01/2011	\$500.00	Political Contribution
6	III	Squilla for Council Philadelphia, PA 19148	11/01/2011	\$500.00	Political Contribution
6	III	Friends of Chelsa Wagner Philadelphia, PA 15226	11/14/2011	\$250.00	Political Contribution