

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Int.Longshoremen's Assoc.Local 1291 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 60,031.11	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,981.20	
		C. Total Funds Available (Sum of Lines A and B)		\$ 62,012.31	
		D. Total Expenditures (From Schedule III)		\$ 5,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 56,512.31	
		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	Kenney for Council Philadelphia, PA 19102	10/24/2011	\$500.00	Fundraiser
6	III	Philadelphia Council AFL-CIO Philadelphia, PA 19103	10/25/2011	\$2500.00	Advertising / Banquet
6	III	Friends of Michael Sullivan Philadelphia, PA 19148	11/09/2011	\$2500.00	Fundraiser
Receipts					
6	IE	TD Bank Voorhees, NJ 08043	11/15/2011	\$6.17	Interst Income