

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Local 0013 Boilermakers PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 112,563.50	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,146.45	
		C. Total Funds Available (Sum of Lines A and B)		\$ 115,709.95	
		D. Total Expenditures (From Schedule III)		\$ 2,833.64	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 112,876.31	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
5	ID	Boilermakers Local #13 Newportville, PA 19056	09/30/2014	\$2922.67	assessments
<b>Expenses</b>					
5	III	Boilermakers Local #13 Newportville, PA 19056	09/17/2014	\$119.49	payroll
5	III	Friends of Hope Smith Brodheadsville, PA 18322	10/17/2014	\$500.00	donation
5	III	55th Ward Democratic Committee Philadelphia, PA 19149	10/17/2014	\$600.00	donation
5	III	Friends of Kevin Boyle Philadelphia, PA 19111	10/17/2014	\$500.00	donation
5	III	Boilermakers Local #13 Newportville, PA 19056	10/17/2014	\$448.65	postage
5	III	All Union Harrisburg, PA 17104	10/03/2014	\$662.50	printing
5	III	PNC Bank Pittsburgh, PA 15239	09/30/2014	\$3.00	bank service fee
<b>Receipts</b>					
5	IE	PNC Bank Pittsburgh, PA 15239	09/30/2014	\$0.36	interest
5	IE	Citizens Bank Providence, RI 02940	09/30/2014	\$2.53	interest
5	IE	Hilton Harrisburg Hotel Harrisburg, PA 17101	09/30/2014	\$220.89	hotel refund