

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
REINFORCED IRON WORKERS, RIGGERS & MACHINERY MOVERS LOCAL 405					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 14,591.66	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,283.19	
		C. Total Funds Available (Sum of Lines A and B)		\$ 22,874.85	
		D. Total Expenditures (From Schedule III)		\$ 1,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 21,374.85	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	CITIZENS FOR KENYATTA JOHNSON PHILADELPHIA, PA 19104	12/04/2014	\$1000.00	CONTRIBUTION
7	III	CITIZENS FOR KENYATTA JOHNSON PHILADELPHIA, PA 19104	12/18/2014	\$250.00	COTRIBUTION
7	III	FRIENDS OF SHARIFF STREET PHILADELPHIA, PA 19151	12/18/2014	\$250.00	CONTRIBUTION
Receipts					
7	IE	M&T BANK HARRISBURG, PA 17102	11/28/2014	\$0.09	INTEREST PAYMENT
7	IE	M&T BANK HARRISBURG, PA 17102	12/31/2014	\$0.13	INTEREST PAYMENT