

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Ironworkers Local Union 401					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 53,124.31	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,362.67	
		C. Total Funds Available (Sum of Lines A and B)		\$ 61,486.98	
		D. Total Expenditures (From Schedule III)		\$ 25,950.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 35,536.98	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
5	III	Denny O'Brien for Philadelphia Philadelphia, PA 19103	09/20/2011	\$2500.00	Campaign Contribution
5	III	Philadelphiea Council AFL-CIO Philadelphia, PA 19103	09/20/2011	\$1000.00	Campaign Contribution
5	III	Greenlee for Council at Large Philadelphia, PA 19130	09/20/2011	\$500.00	Campaign Contribution
5	III	Politcal Labor Action Now Harrisburg, PA 17102	09/20/2011	\$1000.00	Campaign Contribution
5	III	Friends of Jack Whelan Milmont, PA 19033	09/20/2011	\$1000.00	Campaign Contribution
5	III	Green for Philadelphia Philadelphia, PA 19102	09/20/2011	\$1000.00	Campaign Contribution
5	III	Citizens for David Oh Philadelphiea, PA 19103	09/20/2011	\$2500.00	Campaign Contribution
5	III	Committee to Elect Joyce Eubanks Philadelphia, PA 19141	09/20/2011	\$1000.00	Campaign Contribution
5	III	Kenney for Council Philadelphia, PA 19102	09/20/2011	\$400.00	Campaign Contribution
5	III	Delaware County Democratic Committee Media, PA 19063	09/20/2011	\$1000.00	Campaign Contribution
5	III	Boockvar for Commonwealth Court Doylestown, PA 18901	09/20/2011	\$2500.00	Campaign Contribution
5	III	Jay Costa for State Senate Pittsburgh, PA 15221	09/20/2011	\$1500.00	Campaign Contribution
5	III	N.T.D.C. Churchville, PA 18966	10/05/2011	\$300.00	Campaign Contribution
5	III	Friends of Bill Rubin Philadelphia, PA 19115	10/10/2011	\$5000.00	Campaign Contribution

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Expenses					
5	III	Friends of Al Schmidt Philadelphia, PA 19129	10/10/2011	\$500.00	Campaign Contribution
5	III	Montgomery County Democratic Committee Norristown, PA 19404	10/14/2011	\$1000.00	Campaign Contribution
5	III	Abington-Rockledge Democratic Committee Abington, PA 19001	10/14/2011	\$1000.00	Campaign Contribution
5	III	Committee to Elect Maria McLaughlin Philadelphia, PA 19107	10/14/2011	\$500.00	Campaign Contribution
5	III	Warrington Democratic Campaign Committee Warrington, PA 18976	10/14/2011	\$500.00	Campaign Contribution
5	III	Friends of 66A Ward Philadelphia, PA 19114	10/14/2011	\$350.00	Campaign Contribution
5	III	Friends of John Swanson Hollywood, PA 19046	10/24/2011	\$300.00	Campaign Contribution
5	III	Bucks County Democratic Committee Doylestown, PA 18901	10/24/2011	\$600.00	Campaign Contribution
Receipts					
5	IE	Washington Savings Assoc. Philadelphia, PA 19154	09/30/2011	\$30.97	Bank Interest