

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		\$ 57,477.57	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,057.78	
		C. Total Funds Available (Sum of Lines A and B)		\$ 63,535.35	
		D. Total Expenditures (From Schedule III)		\$ 4,010.46	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 59,524.89	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
1	IB	TD Bank Voorhees, NJ 08043	02/15/2012	\$11.84	Interst
Expenses					
1	III	Nutter for Mayor Philadelphia, PA 19102	01/04/2012	\$3000.00	Fundraiser
1	III	Friends of Seth Williams Philadelphia, PA 19103	02/21/2012	\$1000.00	Contribution
1	III	TD Bank Voorhees, NJ 08043	02/15/2012	\$10.46	Bank Service Fee
Receipts					
1	IE	ILA Local 1291 PAC Philadelphia, PA 19134	03/05/2012	\$3022.97	Member Contributions