

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>REINFORCED IRON WORKERS, RIGGERS &amp; MACHINERY MOVERS LOCAL 405</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 12,330.23	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,616.83	
		C. Total Funds Available (Sum of Lines A and B)		\$ 15,947.06	
		D. Total Expenditures (From Schedule III)		\$ 3,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 12,447.06	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
3	III	FRIENDS OF DOMINIC PILEGGI FORT WASHINGTON, PA 19034	04/12/2012	\$1000.00	CONTRIBUTION
3	III	NEILSON FOR THE NORTHEAST PHILADELPHIA, PA 19114	04/12/2012	\$500.00	CONTRIBUTION
3	III	FRIENDS OF KEVIN BOYLE PHILADELPHIA, PA 19111	04/12/2012	\$250.00	CONTRIBUTION
3	III	PATRICK MURPHY FOR PA PHILADELPHIA, PA 19103	04/18/2012	\$500.00	CONTRIBUTION
3	III	PEOPLE FOR SHELDON NEWARK, DE 19711	05/03/2012	\$250.00	CONTRIBUTION
3	III	KENNEY FOR COUNCIL COMMITTEE PHILADELPHIA, PA 19102	05/03/2012	\$500.00	CONTRIBUTION
3	III	FRIENDS OF SETH WILLIAMS PHILADELPHIA, PA 19103	05/10/2012	\$500.00	CONTRIBUTION