

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
REINFORCED IRON WORKERS, RIGGERS & MACHINERY MOVERS LOCAL 405					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 16,767.12	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,926.73	
		C. Total Funds Available (Sum of Lines A and B)		\$ 23,693.85	
		D. Total Expenditures (From Schedule III)		\$ 7,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 16,193.85	
		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>					
5	III	COMMITTEE TO RE-ELECT JOHN TAYLOR PHILADELPHIA, PA 19107	09/20/2012	\$250.00	CONTRIBUTION
5	III	FRIENDS OF MARK PAINTER ROYERSFORD, PA 19468	09/20/2012	\$250.00	CONTRIBUTION
5	III	MARY JO DALEY FOR STATE REPRESENTATIVE CONSHOHOCKEN, PA 19428	09/20/2012	\$250.00	CONTRIBUTION
5	III	NORTHAMPTON TOWNSHIP DEMOCRATIC COMMITTEE SOUTHAMPTON, PA 18966	09/20/2012	\$250.00	CONTRIBUTION
5	III	P.L.A.N. POLITICAL LABOR ACTION NOW HARRISBURG, PA 171022025	09/20/2012	\$1000.00	CONTRIBUTION
5	III	GREEN FOR PHILADELPHIA PHILADELPHIA, PA 19102	09/26/2012	\$1000.00	CONTRIBUTION
5	III	COMMITTEE TO ELECT BILL KELLER STATE REP PHILADELPHIA, PA 19148	09/26/2012	\$2000.00	CONTRIBUTION
5	III	FRIENDS OF BRENDAN BOYLE PHILADELPHIA, PA 19116	10/04/2012	\$250.00	CONTRIBUTION
5	III	SQUILLA FOR COUNCIL PHILADELPHIA, PA 19148	10/04/2012	\$500.00	CONTRIBUTION
5	III	FRIENDS OF WARD 39-B PHILADELPHIA, PA 19148	10/04/2012	\$250.00	CONTRIBUTION
5	III	FRIENDS OF KEVIN BOYLE PHILADELPHIA, PA 19111	10/11/2012	\$250.00	CONTRIBUTION
5	III	FRIENDS OF FARNESE PHILADELPHIA, PA 19110	10/18/2012	\$1000.00	CONTRIBUTION
5	III	CITIZIENS FOR KENYATTA JOHNSON PHILADELPHIA, PA 19104	10/18/2012	\$250.00	CONTRIBUTION