

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Steamfitters Local Union 420					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 198,703.44	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 82,259.25	
		C. Total Funds Available (Sum of Lines A and B)		\$ 280,962.69	
		D. Total Expenditures (From Schedule III)		\$ 21,747.96	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 259,214.73	
		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	Friends for Acosta Reading, PA 19607	11/27/2012	\$400.00	contribution
7	III	Friends of Ed Pawlowski Allentown, PA 18105	12/12/2012	\$2500.00	contribution
7	III	UA PAC Fund Annapolis, MD 21401	12/14/2012	\$18847.96	contribution