

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Sheet Metal Workers Local 19 PEL PA &amp; NJ</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 1,527.36	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 16,191.91	
		C. Total Funds Available (Sum of Lines A and B)		\$ 17,719.27	
		D. Total Expenditures (From Schedule III)		\$ 14,259.72	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,459.55	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	Greenlee Partners LLC Harrisburg, PA 17101	12/04/2012	\$1500.00	Contribution
7	III	55th Ward Democratic Exec. Committee Philadelphia, PA 19149	12/04/2012	\$1000.00	Contribution
7	III	Sheet Metal Workers International Association PAL Washington, DC 20006	12/04/2012	\$1362.86	Share of Contributions
7	III	Penns Landing Caterers Philadelphia, PA 19147	12/12/2012	\$3267.00	Election Day Lunch
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