

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 0743 IBEW Pol. Education					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,534.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 7,767.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,301.00	
		D. Total Expenditures (From Schedule III)		\$ 1,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 15,301.00	
		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 19611	12/05/2012	\$500.00	Contribution
7	III	Friends for Acosta Reading, PA 19611	12/05/2012	\$500.00	Contribution
Receipts					
7	IE	Metro Bank Reading, PA 19606	11/30/2012	\$1.00	Interest
7	IE	Metro Bank Reading, PA 19606	12/31/2012	\$2.00	Interest
7	IE	Metro Bank Reading, PA 19606	11/30/2012	\$1.00	Interest
7	IE	Metro Bank Reading, PA 19606	12/31/2012	\$2.00	Interest