

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>REINFORCED IRON WORKERS, RIGGERS &amp; MACHINERY MOVERS LOCAL 405</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 16,049.74	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,120.64	
		C. Total Funds Available (Sum of Lines A and B)		\$ 27,170.38	
		D. Total Expenditures (From Schedule III)		\$ 1,250.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 25,920.38	
		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	FRIENDS OF SETH WILLIAMS PHILADELPHIA, PA 19103	11/29/2012	\$1000.00	CONTRIBUTION
7	III	FRIENDS OF JOSH SHAPIRO NORRISTOWN, PA 19404	12/06/2012	\$250.00	CONTRIBUTION