

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Int.Longshoremen's Assoc.Local 1291 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 65,107.08	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6.12	
		C. Total Funds Available (Sum of Lines A and B)		\$ 65,113.20	
		D. Total Expenditures (From Schedule III)		\$ 3.10	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 65,110.10	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	TD Bank Voorhees, NJ 08043	12/14/2012	\$6.12	Interest
Expenses					
7	III	TD Bank Voorhees, NJ 08043	12/14/2012	\$3.10	Bank Service Fee