

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
REINFORCED IRON WORKERS, RIGGERS & MACHINERY MOVERS LOCAL 405					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 31,916.29	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,231.98	
		C. Total Funds Available (Sum of Lines A and B)		\$ 38,148.27	
		D. Total Expenditures (From Schedule III)		\$ 11,550.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 26,598.27	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	FRIENDS OF BLONDELL REYNOLDS BROWN PHILADELPHIA, PA 19102	04/07/2016	\$250.00	CONTRIBUTION
2	III	EFO OF GATTINELLI, SPARACIO & CARVALHO-DAWSON SEWELL, NJ 08080	03/31/2016	\$500.00	CONTRIBUTION
2	III	CITIZENS TO RE-ELECT MIKE O'BRIEN PHILADELPHIA, PA 19123	03/31/2016	\$250.00	CONTRIBUTION
2	III	CITIZENS FOR HUGHES PHILADELPHIA, PA 19103	03/31/2016	\$800.00	CONTRIBUTION
2	III	SQUILLA FOR COUNCIL PHILADELPHIA, PA 19148	03/24/2016	\$1000.00	CONTRIBUTION
2	III	SQUILLA FOR COUNCIL PHILADELPHIA, PA 19148	03/17/2016	\$1000.00	CONTRIBUTION
2	III	FRIENDS OF MARTINA WHITE PHILADELPHIA, PA 19114	03/17/2016	\$250.00	CONTRIBUTION
2	III	BOBBY 11 PHILADELPHIA, PA 19130	03/17/2016	\$1000.00	CONTRIBUTION
2	III	FRIENDS OF MARIA DONATUCCI PHILADELPHIA, PA 19145	03/17/2016	\$250.00	CONTRIBUTION
2	III	NEW JERSEYANS FOR A BETTER TOMORROW CHERRY HILL, NJ 08034	03/10/2016	\$5000.00	CONTRIBUTION
2	III	DONATUCCI 2015 COMMITTEE PHILADELPHIA, PA 19146	03/10/2016	\$500.00	CONTRIBUTION
2	III	FRIENDS OF SHARIFF STREET PHILADELPHIA, PA 19121	03/10/2016	\$500.00	CONTRIBUTION
2	III	FRIENDS OF JASON DAWKINS PHILADELPHIA, PA 19135	03/10/2016	\$250.00	CONTRIBUTION