

Cycle Schedule Individual, Business, or Organization

Date

Amount

Description

**LOCAL 0500 POLITICAL;ACTION FUND**

## Report Summary

A. Amount Brought Forward From Last Report	\$ 32,376.88
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 0.00
C. Total Funds Available (Sum of Lines A and B)	\$ 32,376.88
D. Total Expenditures (From Schedule III)	\$ 0.00
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 32,376.88
F. Value of In-Kind Contributions Received (From Schedule II)	\$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	\$ 0.00