

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
REINFORCED IRON WORKERS, RIGGERS & MACHINERY MOVERS LOCAL 405					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 30,222.81	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 19,933.67	
		C. Total Funds Available (Sum of Lines A and B)		\$ 50,156.48	
		D. Total Expenditures (From Schedule III)		\$ 18,308.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 31,848.48	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
4	III	BELIEVE AGAIN PAC PHILADELPHIA, PA 19129	06/13/2013	\$1000.00	CONTRIBUTION
4	III	DEMOCRATIC COUNTY EXECUTIVE COMMITTEE PHILADELPHIA, PA 19123	06/25/2013	\$350.00	CONTRIBUTION
4	III	MONTGOMERY COUNTY DEMOCRATIC COMMITTEE NORRISTOWN, PA 194040857	07/18/2013	\$250.00	CONTRIBUTION
4	III	DONATUCCI 2007 COMMITTEE PHILADELPHIA, PA 191451509	07/18/2013	\$600.00	CONTRIBUTION
4	III	P.L.A.N. HARRISBURG, PA 171022025	07/18/2013	\$1000.00	CONTRIBUTION
4	III	KENNEY 2015 PHILADELPHIA, PA 19102	07/26/2013	\$2000.00	CONTRIBUTION
4	III	GLOUCESTER COUNTY DEMOCRATIC COMMITTEE WOODBURY, NJ 08096	08/01/2013	\$4000.00	CONTRIBUTION
4	III	FRIENDS OF RICH CAPPELLI GARNET VALLEY, PA 19060	08/01/2013	\$250.00	CONTRIBUTION
4	III	FRIENDS OF WILL PAULS MAYS LANDING, PA 08330	08/29/2013	\$2600.00	CONTRIBUTION
4	III	CONCERNED TAXPAYERS OF PENNSBURY FAIRLESS HILLS, PA 19030	08/29/2013	\$500.00	CONTRIBUTION
4	III	FRIENDS OF DAVE WHITE MORTON, PA 19070	08/29/2013	\$250.00	CONTRIBUTION
4	III	NEILSON FOR THE NORTHEAST PHILADELPHIA, PA 19114	09/05/2013	\$250.00	CONTRIBUTION
4	III	FRIENDS OF RICH CAPPELLI GARNET VALLEY, PA 19060	09/05/2013	\$2000.00	CONTRIBUTION
4	III	COMMITTEE TO RE-ELECT JOHN SABATINA PHILADELPHIA, PA 191522702	09/05/2013	\$250.00	CONTRIBUTION

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4	III	KENNEY 2015 PHILADELPHIA, PA 19102	09/12/2013	\$500.00	CONTRIBUTION
4	III	JOHN KANE FOR SENATE HAVERTOWN, PA 19083	09/12/2013	\$2500.00	CONTRIBUTION
4	III	T.D. BANK PHILADELPHIA, PA 19146	08/07/2013	\$8.00	BANK SERVICE FEE
Receipts					
4	IE	M&T BANK PHILADELPHIA, PA 19103	06/26/2013	\$0.04	INTEREST INCOME
4	IE	M&T BANK PHILADELPHIA, PA 19103	07/31/2013	\$0.08	INTEREST INCOME
4	IE	M&T BANK PHILADELPHIA, PA 19103	08/30/2013	\$0.29	INTEREST INCOME
4	IE	HENRY LEWANDOWSKI FOR JUDGE C/O MARITA CRAWFORD PHILADELPHIA, PA 19148	09/16/2013	\$250.00	VOIDED CHECK
4	IE	FRIENDS OF 58TH WARD PHILADELPHIA, PA 19116	09/16/2013	\$250.00	VOIDED CHECK