

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		\$ 46,083.07	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,124.26	
		C. Total Funds Available (Sum of Lines A and B)		\$ 48,207.33	
		D. Total Expenditures (From Schedule III)		\$ 106.30	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 48,101.03	
		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	12/14/2013	\$2.52	Bank
Expenses					
7	III	Thurman Levere New castle, DE	12/26/2013	\$100.00	Refund
7	III	TD Bank Voorhees, NJ 08043	12/14/2013	\$6.30	Service Fee