

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
COMPOSITION ROOFERS UNION LOCAL 30					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 181,458.47	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 19,365.65	
		C. Total Funds Available (Sum of Lines A and B)		\$ 200,824.12	
		D. Total Expenditures (From Schedule III)		\$ 25,108.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 175,716.12	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

[Expenses](#)

6	III	BBD, LLP Philadelphia, PA 19103	10/22/2013	\$2800.00	Accounting fees
6	III	Friends of Dan McCaffrey Philadelphia, PA 19114	10/23/2013	\$1000.00	Political contribution
6	III	Dennis McCauley for Sheriff Doylestown, PA 18901	10/23/2013	\$500.00	Political contribution
6	III	EFO Donald Norcross for Senate Camden, NJ 081011003	10/24/2013	\$1000.00	Political contribution
6	III	Citizens for Boyle Philadelphia, PA 19116	10/24/2013	\$1000.00	Political contribution
6	III	FEDUP Bristol, PA 19007	10/30/2013	\$500.00	Political contribution
6	III	Friends of Dominick Manetti for Sheriff Old Forge, PA 18518	10/30/2013	\$500.00	Political contribution
6	III	Friends of John Callahan Bethlehem, PA 18016	10/30/2013	\$500.00	Political contribution
6	III	Mary Bridget Enterprises, Inc. Lumberton, NJ 08048	11/04/2013	\$17058.00	Sweatshirts
6	III	Committee to Elect Catherine E. Pugh Baltimore, MD 21215	11/18/2013	\$250.00	Political contribution