

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Composition Roofers Union Local 30					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 95,495.91	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 19,437.83	
		C. Total Funds Available (Sum of Lines A and B)		\$ 114,933.74	
		D. Total Expenditures (From Schedule III)		\$ 4,675.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 110,258.74	
		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>					
3	III	Bucks County Democratic Committee Doylestown, PA 18901	04/16/2012	\$1000.00	Political Contribution
3	III	Friends of Jewel 197th District Philadelphia, PA 19140	04/18/2012	\$500.00	Political Contribution
3	III	Friends of Daniel J. Collins Philadelphia, PA 19136	04/24/2012	\$250.00	Political Contribution
3	III	Area 4 Democratic Committee of Montgomery County Worcester, PA 19490	04/24/2012	\$500.00	Political Contribution
3	III	EFO Whip Wilson for Assembly Camden, NJ 081011003	04/24/2012	\$300.00	Political Contribution
3	III	LoBiondo for Congress Thorofare, NJ 08086	04/24/2012	\$1000.00	Political Contribution
3	III	NJ State Building and Construction Trades Advocacy Clark, NJ 07066	04/24/2012	\$625.00	Political Contribution
3	III	Friends of Kevin Deely Harrisburg, PA 17108	04/24/2012	\$500.00	Political Contribution