

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Sheet Metal Workers Local 19 PEL PA & NJ					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 7,379.65	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 20,208.15	
		C. Total Funds Available (Sum of Lines A and B)		\$ 27,587.80	
		D. Total Expenditures (From Schedule III)		\$ 19,571.36	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 8,016.44	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	S.M.W. LU#19 Philadelphia, PA 19147	12/02/2013	\$2000.00	Reimbursement
7	III	Kennedy Printing Co Philadelphia, PA 19143	12/04/2013	\$305.64	Printing
7	III	S.M.W.I.A. Washington, DC 20006	12/04/2013	\$1786.69	Nov Per capita tax
7	III	S.M.W.I.A. Washington, DC 20006	12/04/2013	\$1435.89	Oct Per capita tax
7	III	S.M.W.I.A. Washington, DC 20006	12/04/2013	\$1541.44	Sept Per capita tax
7	III	Comm. to Re-Elect John Sabatini, Jr. Philadelphia, PA 19152	12/04/2013	\$1000.00	Local candidate
7	III	Friends of Danny Savage Philadelphia, PA 19130	12/04/2013	\$400.00	Local candidate
7	III	Penns Landings Caterers Philadelphia, PA 19147	12/18/2013	\$1339.20	Meeting expense
7	III	MaryBridget Enterprises, Inc Cinnaminson, NJ 08077	12/18/2013	\$4762.50	Office
7	III	Pennsylvania for Allyson Jenkintown,, PA 19046	12/31/2013	\$5000.00	State candidate