

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
COMPOSITION ROOFERS UNION LOCAL 30					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 78,647.66	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 48,264.68	
		C. Total Funds Available (Sum of Lines A and B)		\$ 126,912.34	
		D. Total Expenditures (From Schedule III)		\$ 7,973.65	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 118,938.69	
		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	PNC BANK PHILADELPHIA, PA 19103	12/01/2015	\$2.00	BANK CHARGE
7	III	MARY BRIDGET ENTERPRISES, INC. CINNAMINSSON, NJ 08077	12/02/2015	\$6471.65	HOODED SWEATSHIR
7	III	DAVE ANDERSON FOR CONGRESS ROCKVILLE, MD 20854	12/07/2015	\$500.00	POLITICAL CONTRIBUTION
7	III	COMMITTEE TO RE-ELECT JOHN SABATINA, JR. PHILADELPHIA, PA 19152	12/07/2015	\$1000.00	POLITICAL CONTRIBUTION