

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 32BJ PA American Dream Fund					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 112,472.02	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 18,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 130,472.02	
		D. Total Expenditures (From Schedule III)		\$ 11,815.19	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 118,656.83	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	IC	Local 1201 School Empl PAC New York, NY 10011	08/02/2016	\$18000.00	Contribution
Expenses					
4	III	Friends of Jim Roebuck Philadelphia, PA 19143	06/09/2016	\$1000.00	Political contribution
4	III	SEIU Local 32BJ New York, NY 10011	06/07/2016	\$3103.67	Payment for staff and other in-kind costs to benefit Morgan Cephas
4	III	SEIU Local 32BJ New York, NY 10011	06/10/2016	\$7711.52	Payment for staff and other in-kind costs to benefit Kevin Boyle