

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
COMPOSITION ROOFERS UNION LOCAL 30					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 175,716.12	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 32,787.20	
		C. Total Funds Available (Sum of Lines A and B)		\$ 208,503.32	
		D. Total Expenditures (From Schedule III)		\$ 71,747.51	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 136,755.81	
		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	Galloway for State Rep Levittown, PA 19054	12/03/2013	\$1000.00	Political contribution
7	III	Friends of the Northeast Philadelphia, PA 19154	12/03/2013	\$350.00	Political contribution
7	III	Mary Bridget Enterprises, Inc. Lumberton, NJ 08048	12/19/2013	\$70397.51	Sweatshirts