

STATEMENT B — RECEIPTS AND DISBURSEMENTSFILE NUMBER: -

Complete Schedules 1 Through 20 Before Completing Statement B

Enter Amounts in Dollars Only - Do Not Enter Cents

Item	CASH RECEIPTS	SCH #	AMOUNT
36. Dues and Agency Fees			
37. Per Capita Tax			
38. Fees, Fines, Assessments, Work Permits			
39. Sale of Supplies			
40. Interest			
41. Dividends			
42. Rents			
43. Sale of Investments and Fixed Assets		3	
44. Loans Obtained		9	
45. Repayments of Loans Made		2	
46. On Behalf of Affiliates for Transmittal to Them			
47. From Members for Disbursement on Their Behalf			
48. Other Receipts		14	
49. TOTAL RECEIPTS			

Item	CASH DISBURSEMENTS	SCH #	AMOUNT
50. Representational Activities		15	
51. Political Activities and Lobbying		16	
52. Contributions, Gifts, and Grants		17	
53. General Overhead		18	
54. Union Administration		19	
55. Benefits		20	
56. Per Capita Tax			
57. Strike Benefit			
58. Fees, Fines, Assessments, etc.			
59. Supplies for Resale			
60. Purchase of Investments and Fixed Assets		4	
61. Loans Made		2	
62. Repayment of Loans Obtained		9	
63. To Affiliates of Funds Collected on Their Behalf			
64. On Behalf of Individual Members			
65. Direct Taxes			
66. Subtotal			
67. Withholding Taxes and Payroll Deductions			
67a. Total Withheld			
67b. Less Total Disbursed			
67c. Total Withheld But Not Disbursed			()
68. TOTAL DISBURSEMENTS (Line 66-Line 67c)			