

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Local 592 - Cement Masons</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 18,102.45	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 12,757.08	
		C. Total Funds Available (Sum of Lines A and B)		\$ 30,859.53	
		D. Total Expenditures (From Schedule III)		\$ 36,800.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(5,940.47)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
5	ID	Cement Masons H&W Philadelphia, PA 19145	10/14/2013	\$1940.45	payroll deduction
5	IC	Cement Masons H&W Philadelphia, PA 19145	09/26/2013	\$253.71	payroll deduction
5	IC	Cement Masons H&W Philadelphia, PA 19145	09/27/2013	\$4184.38	payroll deduction
5	IC	Cement Masons H&W Philadelphia, PA 19145	09/26/2013	\$253.71	payroll deduction
5	IC	Cement Masons H&W Philadelphia, PA 19145	09/27/2013	\$4184.38	payroll deduction
5	IC	Cement Masons H&W Philadelphia, PA 19145	10/14/2013	\$1940.45	payroll deduction
<b>Expenses</b>					
5	III	Kenney 2015 Philadelphia, PA 19102	09/17/2013	\$500.00	political contribution
5	III	Friends of Christine Tartaglione Philadelphia, PA 19149	09/17/2013	\$1000.00	political contribution
5	III	Kathleen Kane for Pennsylvania Philadelphia, PA 18503	09/17/2013	\$1000.00	political contribution
5	III	Plymouth Victory Committee Plymouth Meeting, PA 19462	09/17/2013	\$500.00	political contribution
5	III	Williams for Senate Philadelphia, PA 19139	09/17/2013	\$500.00	political contribution
5	III	ARDC, David Floyed Treasurer Philadelphia, PA 19001	09/17/2013	\$500.00	political contribution
5	III	Neilson for the Northeast Philadelphia, PA 19114	09/17/2013	\$1000.00	political contribution
5	III	Camden County Democratic Committee Cherry Hill, NJ 08002	09/17/2013	\$2000.00	political contribution

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5	III	Committee For A Better Northampton Holland, PA 18966	09/24/2013	\$1000.00	political contribution
5	III	Bobby 11 Philadelphia, PA 19130	09/24/2013	\$500.00	political contribution
5	III	Papenfuse for Mayor Harrisburg, PA 17108	09/24/2013	\$500.00	political contribution
5	III	Friends of Mark Levy Norristown, PA 19404	09/24/2013	\$500.00	political contribution
5	III	Residents & Friends of West Norriton Norristown, PA 19403	09/24/2013	\$500.00	political contribution
5	III	Friends of Lansdale Lansdale, PA 19446	09/24/2013	\$500.00	political contribution
5	III	ENT Dems East Norriton, PA 19401	09/24/2013	\$500.00	political contribution
5	III	EFO Darlene Barber Woodbury, NJ 08096	09/26/2013	\$300.00	political contribution
5	III	EFO Redd for Mayor Camden, NJ 081011003	09/26/2013	\$1000.00	political contribution
5	III	Washington Township Democratic Executive Committee Sewell, NJ 08080	09/27/2013	\$300.00	political contribution
5	III	Bristol Township Voters Bristol, PA 19007	10/01/2013	\$1000.00	political Contribution
5	III	Friends of John Callahan Bethlehem, PA 18016	10/04/2013	\$1000.00	political contribution
5	III	Denny O'Brien for Philadelphia Philidelphia, PA 19103	10/09/2013	\$250.00	political contribution
5	III	FEDUP Philadelphia, PA 19007	10/11/2013	\$1000.00	politicala contribution
5	III	EFO Donald Norcross for Senate Camden, NJ 081011003	10/14/2013	\$1000.00	political contribution
5	III	Wayne P DeAngelo for Assembly Hamilton, NJ 08690	10/14/2013	\$250.00	political contribution
5	III	JohnKane for Senate Havertown, PA 19083	10/14/2013	\$1000.00	political contribution
5	III	Bobby 11 Bensalem, PA 19020	10/21/2013	\$300.00	political contribution
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