

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		\$ 20,188.50	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 25,074.46	
		C. Total Funds Available (Sum of Lines A and B)		\$ 45,262.96	
		D. Total Expenditures (From Schedule III)		\$ 14,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 31,262.96	
		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>					
7	IC	Cement Masons H&W Philadelphia, PA 19145	11/25/2014	\$354.31	member payroll deduction
7	IC	Cement Masons H&W Philadelphia, PA 19145	11/26/2014	\$5046.19	member payroll deduction
7	IC	Cement Masons H&W Philadelphia, PA 19145	12/11/2014	\$1726.00	member payroll deduction
7	IC	Cement Masons H&W Philadelphia, PA 19145	12/30/2014	\$5210.10	member payroll contribution
7	IA	Cement Masons H&W Philadelphia, PA 19145	12/30/2014	\$200.63	member payroll deduction
7	IA	Cement Masons H&W Philadelphia, PA 19145	12/30/2014	\$200.63	member payroll deduction
7	IC	Cement Masons H&W Philadelphia, PA 19145	11/25/2014	\$354.31	member payroll deduction
7	IC	Cement Masons H&W Philadelphia, PA 19145	11/26/2014	\$5046.19	member payroll deduction
7	IC	Cement Masons H&W Philadelphia, PA 19145	12/11/2014	\$1726.00	member payroll deduction
7	IC	Cement Masons H&W Philadelphia, PA 19145	12/30/2014	\$5210.10	member payroll contribution
<b>Expenses</b>					
7	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	12/11/2014	\$1000.00	political contribution
7	III	Denny O'Brien for Philadelphia Philadelphia, PA 19103	12/29/2014	\$5000.00	political contribution
7	III	Bobby 11 PAC Philadelphia, PA 19110	12/29/2014	\$1000.00	political contribution

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Local 592 -Cement Masons</b>					
<b>Expenses</b>					
7	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	12/11/2014	\$1000.00	political contribution
7	III	Denny O'Brien for Philadelphia Philadelphia, PA 19103	12/29/2014	\$5000.00	political contribution
7	III	Bobby 11 PAC Philadelphia, PA 19110	12/29/2014	\$1000.00	political contribution