

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 592 - Cement Masons					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 17,768.55	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 7,084.96	
		C. Total Funds Available (Sum of Lines A and B)		\$ 24,853.51	
		D. Total Expenditures (From Schedule III)		\$ 15,350.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,503.51	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IC	Cement Masons Pac Fund Philadelphia, PA 19145	04/30/2011	\$7084.96	member contributions
Expenses					
2	III	Madden for Sentate Wenonah, NJ 08090	04/07/2011	\$500.00	contributions
2	III	Pete Schweyer for City Council Allentown, PA 181054364	04/07/2011	\$500.00	contribution
2	III	Citizens for Jewell Williams Philadelphia, PA 19132	04/07/2011	\$500.00	contribution
2	III	Bobby11 PA 19155	04/08/2011	\$5000.00	contributions
2	III	Committee to Secure Bristols Future Bristol, PA 19007	04/13/2011	\$1000.00	contributions
2	III	Phila JWJ Philadelphia, PA 50000	04/13/2011	\$500.00	contribution
2	III	Friends of Vaughn Spencer Reading, PA 19601	04/15/2011	\$500.00	contribution
2	III	Delaware Bldg & Constr Trades PAC Wilmington, DE 19805	04/20/2011	\$100.00	contribution
2	III	Committee to Elect Bill Keller Philadelphia, PA 19148	04/20/2011	\$500.00	contribution
2	III	Citizens for Jewell Williams Philadelphia, PA 19132	04/28/2011	\$250.00	contribution
2	III	Friends of Ivy Stten Philadelphia, PA 19126	04/28/2011	\$250.00	contribution
2	III	Friends of Mike Fanning Philadelphia, PA 19114	04/28/2011	\$250.00	contribution
2	III	Savage for Council Philadelphia, PA 19124	04/28/2011	\$250.00	contribution

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Expenses					
2	III	Citizens for Hughes Philadelphia, PA 19101	04/01/2011	\$500.00	contribution
2	III	Friends of Carmel Marina Gibbstown, NJ 08027	04/01/2011	\$250.00	contribution
2	III	Bobby 11 Philadelphia, PA 19123	04/01/2011	\$1000.00	contribution
2	III	Friends to Elect Jeff Rocco Fallsington, PA 19054	04/01/2011	\$500.00	contribution
2	III	Citizens for Jewell Williams Philadelphia, PA 19132	04/01/2011	\$1000.00	contribution
2	III	Denny O'Brien for Philadelphia Philadelphia, PA 19103	04/01/2011	\$1000.00	contribution
2	III	Savage for Council Philadelphia, PA 19124	04/06/2011	\$1000.00	contribution