

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 592 - Cement Masons					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 9,503.51	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,492.36	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,995.87	
		D. Total Expenditures (From Schedule III)		\$ 500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,495.87	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IC	Cement Masons Pac Committee Philadelphia, PA 19145	06/08/2011	\$5492.36	member participation
Expenses					
3	III	Squilla for Council Philadelphia, PA 19148	05/10/2011	\$500.00	contribution