

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 592 - Cement Masons					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 20,363.16	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,900.71	
		C. Total Funds Available (Sum of Lines A and B)		\$ 27,263.87	
		D. Total Expenditures (From Schedule III)		\$ 8,580.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 18,683.87	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
5	IA	Cement Masons Pac Committee Philadelphia, PA 19145	09/28/2011	\$169.78	member participation
5	IC	Cement Masons Pac Committe Philadelphia, PA 19145	09/28/2011	\$4909.79	member participation
5	IC	Cement Masons Pac Committee Philadelphia, PA 19145	10/13/2011	\$1821.14	member participation
Expenses					
5	III	McCaffery for Attorney General Jenkintown, PA 19046	09/22/2011	\$1000.00	contribution
5	III	Friends of Brian O'Neil Philadelphia, PA 19116	09/22/2011	\$500.00	contribution
5	III	John Swanson for Commissioner Hollywood, PA 19046	09/22/2011	\$500.00	Contribution
5	III	Friends of Dennis Levinson Northfield, NJ 08225	09/26/2011	\$1000.00	contribution
5	III	Whelan for Senate Northfield, NJ 08225	09/26/2011	\$300.00	contribution
5	III	DeAngelo for Assembly Hamilton, NJ 08690	09/29/2011	\$250.00	contribution
5	III	Bobby 11 Philadelphia, PA 19155	10/04/2011	\$500.00	contribution
5	III	Friends of Frank Farry Langhorne, PA 19047	10/10/2011	\$500.00	contribution
5	III	Friends of Gene DiGirolomo Bensalem, PA 19020	10/10/2011	\$500.00	contribution
5	III	Squilla for Council Philadelphia, PA 19148	10/13/2011	\$1000.00	contribution
5	III	Moriarty for Assembly Blackwood, NJ 08012	10/18/2011	\$250.00	contribution

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5	III	Shapiro/Richards Abington, PA 19001	10/20/2011	\$1000.00	contribution
5	III	Merit Custom Screen Printing Philadelphia, PA 19145	10/21/2011	\$1280.00	purchase long sleeve t-shirts