

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 592 - Cement Masons					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 29,369.42	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 12,216.27	
		C. Total Funds Available (Sum of Lines A and B)		\$ 41,585.69	
		D. Total Expenditures (From Schedule III)		\$ 10,490.25	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 31,095.44	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
1	ID	individual Philadelphia, PA 19145	01/12/2012	\$1729.12	member payroll deduction
1	ID	individual Philadelphia, PA 19145	01/30/2012	\$4692.73	member payroll deduction
1	ID	individual Philadelphhia, PA 19145	02/15/2012	\$2904.15	member payroll deduction
1	ID	individual Philadelphia, PA 19145	02/28/2012	\$2641.79	member payroll deduction
1	IB	individual Philadelphia, PA 19145	01/30/2012	\$96.85	member payroll deduction
1	IB	individual Philadelphia, PA 19145	02/28/2012	\$151.63	member payroll deduction
Expenses					
1	III	Friends of Nick Miccarelli Prospect Park, PA 19076	01/05/2012	\$500.00	contribution
1	III	Friends of Tina Davis Croyden, PA 19021	02/02/2012	\$1000.00	contribution
1	III	Committee to Elect Bill Keller Philadelphia, PA 19148	02/02/2012	\$2000.00	contribution
1	III	Citizens for Hughes Philadelphia, PA 19101	02/03/2012	\$1000.00	contribution
1	III	Friends of Joe McGinn Media, PA 19063	02/20/2012	\$100.00	contribution
1	III	Delaware Co. Democratic Committee Media, PA 19063	02/20/2012	\$1000.00	contribution
1	III	Steve Sweeney for Senate Wenonah, NJ 08090	02/13/2012	\$1500.00	contribution
1	III	Donatucci Committee Philadelphia, PA 19145	02/13/2012	\$1000.00	contribution

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Expenses					
1	III	Neilson for the Northeast Philadelphia, PA 19114	02/12/2012	\$1000.00	contribution
1	III	Moriarity for Assembly Blackwood, NJ 08012	02/27/2012	\$350.00	contribution
1	III	EFO Donald Norcross for Senate Camden, NJ 08101	03/06/2012	\$1000.00	contribution
1	III	Conestoga Bank Philadelphia, PA 19145	01/05/2012	\$40.25	bank charge for sale of deposit slip