

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 592 - Cement Masons					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 31,095.44	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,585.04	
		C. Total Funds Available (Sum of Lines A and B)		\$ 35,680.48	
		D. Total Expenditures (From Schedule III)		\$ 14,372.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 21,308.48	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IB	individual Philadelphia, PA 19145	03/30/2012	\$101.12	member payroll deduction
2	ID	individual Philadelphia, PA 19145	03/19/2012	\$2031.56	member payroll ded
2	ID	individual Philadelphia, PA 19145	03/30/2012	\$2452.36	member payroll deduction
Expenses					
2	III	DePasquale for PA York, PA 17405	03/09/2012	\$1000.00	contribution
2	III	Roy Chris for State Rep Harrisburg, PA 17102	03/09/2012	\$1000.00	contribution
2	III	Rob Teplitz for State Rep Harrisburg, PA 17106	03/09/2012	\$1000.00	contribution
2	III	Friends of Carmel Morrin for Sheriff Gibbstown, NJ 08027	03/09/2012	\$200.00	contribution
2	III	Datalizer Slide Charts Addison, IL 601014524	03/13/2012	\$2222.00	purchase of slide charts for members
2	III	Bucks Co. Democratic Committee Doylestown, PA 18901	03/22/2012	\$1000.00	contribution
2	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	03/22/2012	\$250.00	contribution
2	III	Friends of Jewell Philadelphia, PA 19140	03/22/2012	\$500.00	contribution
2	III	Laborers District Council Philadelphia, PA 19123	03/22/2012	\$2500.00	contribution
2	III	Re-Elect Angel Cruz Philadelphia, PA 19134	03/22/2012	\$1000.00	contribution
2	III	Celeste Rily for Assembly Cherry Hill, NJ 08034	03/26/2012	\$300.00	contribution

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2	III	Election Fund of Donald Norcross Camden, NJ 08101	03/22/2012	\$1000.00	contribution
2	III	Friends of Maria Donatucci Philadelphia, PA 19145	03/26/2012	\$900.00	contribtuion
2	III	Friends of Matt Bradford Norristown, PA 19404	03/26/2012	\$1000.00	contribution
2	III	Friends of Kevin Deely Harrisburg, PA 17108	03/26/2012	\$500.00	contribution