

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 592 - Cement Masons					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 12,620.37	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 7,921.13	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,541.50	
		D. Total Expenditures (From Schedule III)		\$ 14,033.33	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,508.17	
		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 Comm Philadelphia, PA 19145	09/27/2012	\$160.72	member payroll deduction
5	ID	EFO Donald Norcross for Senate Camden, NJ 08101	10/18/2012	\$400.00	refund/over maximum limit per cycle
5	IC	Cement Masons PAC Fund Philadelphia, PA 19145	10/16/2012	\$2311.58	member payroll deduction
5	IC	Cement Masons Pac Fund Philadelphia, PA 19145	09/27/2012	\$5048.83	member payroll deduction
Expenses					
5	III	Committee to Elect Bill Keller Philadelphia, PA 19130	09/24/2012	\$1500.00	contribution
5	III	Friends of Mary Jo Daly Conshohocken, PA 19428	09/24/2012	\$1000.00	contribution
5	III	Committee to Elect Kathleen Kane Philadelphia, PA 19102	10/01/2012	\$2500.00	contribution
5	III	Friends to Re-Elect Christine Tartaglione Philadelphia, PA 19115	10/04/2012	\$1000.00	contribution
5	III	Friends of Ward 39-B Philadelphia, PA 19148	10/04/2012	\$100.00	contribution
5	III	Washington Twp. Democratic Comm. Sewell, NJ 08080	10/04/2012	\$500.00	contribution
5	III	Friends of Kevin Boyle Philadelphia, PA 19111	10/04/2012	\$500.00	contribution
5	III	Friends of Brenden Boyle Jenkintown, PA 19046	10/04/2012	\$500.00	contribution
5	III	Friends of Matt Bradford Norristown, PA	10/08/2012	\$1000.00	contribution

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Expenses					
5	III	Southern NJ AFL-CIO COPE Pennsauken, NJ 08109	10/08/2012	\$350.00	contribution
5	III	Friends of Curtis Jones Philadelphia, PA 19110	10/12/2012	\$250.00	contribution
5	III	Friends of Mark Rozzi Reading, PA 19605	10/12/2012	\$500.00	contribution
5	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	10/12/2012	\$1000.00	contribution
5	III	Bucks County Democratic Committee Doylestown, PA 18901	10/16/2012	\$500.00	contribution
5	III	Committee to Re-Elect John Sabatino Philadelphia, PA 19152	10/16/2012	\$500.00	contribution
5	III	Citizens for Hughes Ardmore, PA 19003	10/16/2012	\$500.00	contribution
5	III	NJ State Bldg Trades Advocacy Fund Clark, NJ 07066	10/17/2012	\$833.33	contribution
5	III	Gallaway for State Representatove Levittown, PA 19054	10/08/2012	\$1000.00	cpmtrobitopm