

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 592 - Cement Masons					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 10,147.38	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 12,994.54	
		C. Total Funds Available (Sum of Lines A and B)		\$ 23,141.92	
		D. Total Expenditures (From Schedule III)		\$ 500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 22,641.92	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	Cement Masons Philadelphia, PA 19145	11/29/2012	\$219.87	member payroll deduction
7	IB	Cement Masons Philadelphia, PA 19145	12/28/2012	\$159.97	member payroll deduction
7	ID	Cement Masons H&W Philadelphia, PA 19145	11/29/2012	\$5314.26	member payroll deduction
7	ID	Cement Masons H&W Philadelphia, PA 19145	12/18/2012	\$2639.71	member payroll deduction
7	ID	Cement Masons H&W Philadelphia, PA 19145	12/28/2012	\$4660.73	member payroll deduction
Expenses					
7	III	Friends of Blondell Reynolds Brown Philadelphia, PA 19147	12/07/2012	\$500.00	contribution