

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 592 -Cement Masons					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,023.42	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 12,467.95	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,491.37	
		D. Total Expenditures (From Schedule III)		\$ 4,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 15,991.37	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IA	Cement Masons H&W Philadelphia, PA 19145	12/26/2013	\$242.10	member payroll deduction
7	IC	Cement Masons H&W Philadelphia, PA 19145	11/26/2013	\$5334.13	member payroll deduction
7	IC	Cement Masons H&W Philadelphia, PA 19145	12/12/2013	\$1955.73	member payroll deduction
7	IC	Cement Masons H&W Philadelphia, PA 19145	12/30/2013	\$4935.99	member payroll deduction
Expenses					
7	III	Friends to Elect Christine M Tartaglione Philadelphia, PA 19149	12/12/2013	\$1000.00	political contribution
7	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	12/12/2013	\$2500.00	political contribution
7	III	Friends of Tina Davis Croydon, PA 19021	12/20/2013	\$1000.00	political contibution