

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 592 -Cement Masons					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 5,203.52	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,823.88	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,027.40	
		D. Total Expenditures (From Schedule III)		\$ 10,017.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,010.40	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	IA	Cement Masons H&W Philadelphai, PA 19145	10/26/2015	\$197.66	member payroll deductic
6	IC	Cement Masons H&W Philadelphia, PA 19145	10/29/2015	\$6465.88	member payroll deductic
6	IC	Cement Masons H&W Philadelphia, PA 19145	11/12/2015	\$2160.34	member payroll deductic
Expenses					
6	III	Deeley 15 Philadelphia, PA 19107	10/20/2015	\$500.00	political contribution
6	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	10/22/2015	\$1000.00	political contribution
6	III	Fields Printwear Levittown, PA 19057	10/26/2015	\$2517.00	PAC T- shirts
6	III	Kenney 2015 Philadelphia, PA 19102	11/12/2015	\$4000.00	political contribution
6	III	Katie McGinty for Senate Philadelphia, PA 19110	11/20/2015	\$1000.00	political contribution
6	III	New Jerseyans for a Better Tomorrow Inc Cherry Hill, NJ 08034	11/20/2015	\$1000.00	political contribution