

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 592 Cement Masons & Plasterers					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 44,356.78	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 9,257.23	
		C. Total Funds Available (Sum of Lines A and B)		\$ 53,614.01	
		D. Total Expenditures (From Schedule III)		\$ 18,347.79	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 35,266.22	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IA	Cement Masons Local 592 Philadelphia, PA 19145	03/28/2016	\$233.53	member payroll deductions
2	IA	Benefit Processing Cherry Hill, NJ 08037	03/30/2016	\$0.62	interest/liquidated damages
2	IC	Cement Masons Local 592 Benefit Fund Philadelphia, PA 19145	03/15/2016	\$2614.39	member payroll deductions
2	IC	Plasterers Local 8 Benefit Fund Cherry Hill, NJ 08034	03/30/2016	\$2487.79	member payroll deductions
2	IC	Cement Masons Local 592 Benefit Fund Philadelphia, PA 19145	03/30/2016	\$3920.90	member payroll deductions
Expenses					
2	III	Committee to Reelect John Sabatina, Jr Philadelphia, PA 19152	03/15/2016	\$1000.00	political contribution
2	III	New Jerseyans for a Better Tomorrow Cherry Hill, NJ 08034	03/15/2016	\$1000.00	political contribution
2	III	Friends of Wilda Diaz Hackensack, NJ 07601	03/15/2016	\$300.00	political contribution
2	III	Bobby 11 Philadelphia, PA 19110	03/15/2016	\$1000.00	political contribution
2	III	Friends of Jason Dawkins Philadelphia, PA 19135	03/15/2016	\$500.00	political contribution
2	III	Colonial Area Democratic Committee Conshocken, PA 19428	03/15/2016	\$500.00	political contribution
2	III	EFO of Gattinelli, Sparacio & Carvalho-Dawson Sewell, NJ 08080	03/15/2016	\$5000.00	political contribution
2	III	Friend of Joanna McClinton Philadelphia, PA 19139	03/15/2016	\$500.00	political contribution
2	III	York for Fetterman York, PA 17046	03/15/2016	\$500.00	political contribution

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2	III	Katie McGinty for Senate Philadelphia, PA 19110	03/15/2016	\$500.00	political contribution
2	III	Delaware Bldg & Construction Trades Council Newark, DE 19713	03/15/2016	\$1000.00	political contribution
2	III	CCDC West Chester, PA 19382	03/15/2016	\$500.00	political contribution
2	III	Delaware County Democratic Committee Media, PA 19063	03/15/2016	\$600.00	political contribution
2	III	Neilson for the Northeast Philadelphia, PA 19114	03/15/2016	\$1000.00	political contribution
2	III	P.L.A.N. Harrisburg, PA 17102	03/17/2016	\$100.00	political contribution
2	III	Friends of Kevin Boyle Philadelphia, PA 19115	03/17/2016	\$500.00	political contribution
2	III	Donatucci 2015 Committee Philadelphia, PA 19146	03/17/2016	\$500.00	political contribution
2	III	Squilla for Council Philadelphia, PA 19148	03/17/2016	\$1000.00	political contribution
2	III	Committee to Re-Elect John Taylor Philadelphia, PA 19103	03/18/2016	\$500.00	political contribution
2	III	Friends of Maria Donatucci Philadelphia, PA 19145	03/28/2016	\$1250.00	political contribution
2	III	Parrish for Congress West Chester, PA 080371938	03/28/2016	\$500.00	political contribution
2	III	Benefit Processing Cherry Hill, NJ 08034	03/30/2016	\$97.79	admin fees