

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Carpenters PAC of Philadelphia and Vicinity					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 1,264,792.32	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 174,529.85	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,439,322.17	
		D. Total Expenditures (From Schedule III)		\$ 93,087.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,346,235.17	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
4	III	Friends of Mary Ellen Koval Allentown, PA 18109	06/13/2011	\$500.00	Contribution
4	III	SE-RSVP Media, PA 19063	06/15/2011	\$5000.00	Fundraiser - 7/27/11
4	III	Friends of Mayor Tom Micozzie Drexel Hill, PA 19026	06/15/2011	\$450.00	Fundraiser - 6/20/11
4	III	The McCord Committee Bryn Mawr, PA 19010	06/20/2011	\$5000.00	Contribution
4	III	Democratic City Committee Philadelphia, PA 19130	06/27/2011	\$350.00	Brady Bunch Beach Party 7/23/11
4	III	Mike Sturla for State Representative Lancaster, PA 17608	07/05/2011	\$500.00	Annual Golf Outing - 7/21/11
4	III	Donatucci 2007 Committee Philadelphia, PA 191451509	07/06/2011	\$290.00	Fundraiser 8/2/11
4	III	Bensalem Republican Executive Committee Bensalem, PA 19020	07/06/2011	\$500.00	Contribution
4	III	Friends of Dominic Pileggi Ardmore, PA 19003	07/21/2011	\$5000.00	Reception 8/20/11
4	III	Friends of Lisa Boscola Bethlehem, PA 18016	07/21/2011	\$1000.00	Contribution
4	III	Friends of Don Cunningham Bethlehem, PA 18016	07/21/2011	\$500.00	Contribution
4	III	Sweeney, Burzichelli & Riley Wenonah, NJ 08090	07/22/2011	\$5000.00	Reception 8/4/11
4	III	Bobbitt, Hall & Burke for Freeholder Salem, NJ 08079	08/04/2011	\$1000.00	Reception 9/12/11
4	III	Bethlehem City Democratic Committee Bethlehem, PA 18018	08/04/2011	\$500.00	Annual Summer Picnic 8/14/11

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4	III	Friends of Mike Vereb Fairview Village, PA 19409	08/08/2011	\$1000.00	Contribution - Golf Outing 9/15/11
4	III	Committee to Elect Joseph DiGirolamo Trevose, PA 19053	07/27/2011	\$1000.00	Lobster Fest 8/18/11
4	III	Galloway for State Representative Levittown, PA 19054	08/11/2011	\$250.00	Reception 8/25/11
4	III	Friends of John Rafferty Worcester, PA 19490	08/11/2011	\$25000.00	Contribution
4	III	EFO Troy Singleton for Assembly Palmyra, NJ 08065	08/16/2011	\$1000.00	Dinner 9/14/11
4	III	Friends of Joe Scarnati Harrisburg, PA 17108	08/31/2011	\$1000.00	Reception 10/4/11
4	III	Marple Republican Party Broomall, PA 19008	08/31/2011	\$1200.00	Fall Fundraiser 10/7/11
4	III	Friends of Brian O'Neill Philadelphia, PA 19116	09/02/2011	\$1000.00	Reception 9/22/11
4	III	Madden for Senate Wenonah, NJ 08090	09/02/2011	\$2000.00	Contribution
4	III	Boockvar for Judge, LLC Harrisburg, PA 17105	09/08/2011	\$10000.00	Contribution
4	III	Wecht 2011 Pittsburgh, PA 15222	09/08/2011	\$5000.00	Contribution
4	III	Good Job PA PAC Harrisburg, PA 17108	09/08/2011	\$10000.00	Contribution
4	III	Friends of the Butler Team Chester, PA 19013	09/09/2011	\$500.00	Reception 9/22/11
4	III	EFO Troy Singleton for Assembly Palmyra, NJ 08065	09/09/2011	\$1000.00	Dinner 9/14/11
4	III	Internal Revenue Service Ogden, UT 84201	09/12/2011	\$4747.00	Form 1120 POL, P/E 6/30/11
4	III	Friends of Steve Barrar Aston, PA 190142330	09/15/2011	\$200.00	Reception 9/23/11
4	III	Springfield Republican Party Springfield, PA 19064	09/16/2011	\$600.00	Annual VIP Dinner 10/25/11
4	III	Friends of Joe Scarnati Harrisburg, PA 17108	09/16/2011	\$2000.00	Reception 10/4/11
Receipts					
4	IE	PNC Bank Philadelphia, PA 19103	06/30/2011	\$127.75	June 2011 Interest
4	IE	PNC Bank Philadelphia, PA 19103	07/31/2011	\$123.69	July 2011 Interest

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Receipts					
4	IE	PNC Bank Philadelphia, PA 19103	08/31/2011	\$150.93	August 2011 Interest