

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Carpenters PAC of Philadelphia and Vicinity</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 1,304,434.72	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 79,244.54	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,383,679.26	
		D. Total Expenditures (From Schedule III)		\$ 22,642.55	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,361,036.71	
		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>					
6	III	Petty Cash Philadelphia, PA 19130	10/26/2011	\$1976.19	Lunch, Gas & Parking 5/17/2011, PAC Mtg 4/27/11 and Phone Banks May & Oct 2011
6	III	Friends of Jennifer Mann Harrisburg, PA 17108	10/26/2011	\$1000.00	Contribution
6	III	Friends of Marian B. Tasco Philadelphia, PA 19118	10/26/2011	\$9000.00	Contribution
6	III	Friends of Brian O'Neill Philadelphia, PA 19116	10/26/2011	\$6600.00	Contribution
6	III	Primo's Hoagies Fishtown Philadelphia, PA 19125	11/07/2011	\$239.00	Hoagie Trays for Election Day 11/8/11
6	III	Friends of Alan Butkovitz Philadelphia, PA 19149	11/08/2011	\$2500.00	Fundraiser - 11/16/11
6	III	Michael Griffin Philadelphia, PA 19130	11/09/2011	\$827.36	Reimb. for Expenses for Election Day 11/8/11
6	III	Friends of Mike Schlossberg Allentown, PA 18104	11/17/2011	\$500.00	Reception 12/1/11
<u>Receipts</u>					
6	IE	PNC Bank Philadelphia, PA 19103	10/31/2011	\$117.65	Interest - October 2011