

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Carpenters PAC of Philadelphia and Vicinity					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,414,757.64	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 66,907.46	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,481,665.10	
		D. Total Expenditures (From Schedule III)		\$ 18,205.02	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,463,460.08	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
6	III	Petty Cash Philadelphia, PA 19130	10/24/2012	\$1906.08	Exp. for Election Day Primary & General \$1,357.25, PAC Mtgs. \$348.83 & Political Directors Mtg \$200 Contribution
6	III	Committee to Re-Elect John Atkins Millsboro, DE 19966	10/26/2012	\$600.00	Contribution
6	III	Friends of Joseph Haas Kutztown, PA 19530	10/26/2012	\$500.00	Contribution
6	III	Fairmount Pizza & Grill Philadelphia, PA 19130	10/30/2012	\$511.00	Food for PAC Meeting 10/30/12
6	III	Petty Cash Philadelphia, PA 19130	10/31/2012	\$1077.00	Expense for Election Day 11/6/12 \$877.00 & Exp. for Corbett Fundraiser 10/16/12 \$200.00
6	III	Friends of Bob Donchez Bethlehem, PA 18017	11/02/2012	\$200.00	Reception 12/3/12
6	III	Democratic City Committee Philadelphia, PA 19123	11/06/2012	\$10000.00	Contribution
6	III	Italo-American Bocce Social Club Philadelphia, PA 19145	11/07/2012	\$1709.95	Food & Hall Rent for Poll Workers 11/6/12
6	III	Michael Griffin Philadelphia, PA 19130	11/07/2012	\$700.99	Reimb. for Expenses for Election Day 11/6/12
6	III	Friends of Jack Whelan Milmont Park, PA 19033	11/20/2012	\$1000.00	Holiday Celebration 12/13/12
Receipts					
6	IE	PNC Bank Philadelphia, PA 19103	10/31/2012	\$198.40	October 2012 Interest