

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		\$ 1,463,460.08	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 59,734.09	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,523,194.17	
		D. Total Expenditures (From Schedule III)		\$ 26,300.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,496,894.17	
		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>					
7	III	Falls Township Democratic Party Fairless Hills, PA 19030	11/29/2012	\$500.00	Annual Holiday Party 12/12/12
7	III	Citizens for Bishop Philadelphia, PA 19131	11/29/2012	\$1000.00	Contribution
7	III	Believe Again PAC Philadelphia, PA 19129	11/30/2012	\$5000.00	Cocktail Reception 12/4/12
7	III	Friends of John Callahan Bethlehem, PA 18016	12/04/2012	\$500.00	Contribution
7	III	Friends of Darrell Clarke Philadelphia, PA 19107	12/04/2012	\$5000.00	Contribution
7	III	Friends of Blondell Reynolds Brown Philadelphia, PA 19147	12/06/2012	\$1000.00	Fundraiser 12/11/12
7	III	Friends of Ed Pawlowski Allentown, PA 18105	12/12/2012	\$1000.00	Holiday Party 12/17/12
7	III	Northampton Township Democratic Committee Holland, PA 18966	12/12/2012	\$300.00	Annual Dinner 1/24/13
7	III	Gloucester County Democratic Committee Woodbury, NJ 08096	12/12/2012	\$1000.00	Reception 1/4/13
7	III	Friends of Brian O'Neill Philadelphia, PA 19116	12/13/2012	\$10000.00	Contribution
7	III	Friends of Mark Painter Royersford, PA 19468	12/18/2012	\$1000.00	Reception 12/18/12
<u>Receipts</u>					
7	IE	PNC Bank Philadelphia, PA 19103	11/30/2012	\$172.73	November 2012 Interest
7	IE	PNC Bank Philadelphia, PA 19103	12/31/2012	\$183.21	December 2012 Interest