

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Concerned Irish Americans of Philadelphia</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,121.09	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 53,250.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 55,371.09	
		D. Total Expenditures (From Schedule III)		\$ 30,502.14	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 24,868.95	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	IC	Steamfitters Local Union No 420 COPE Philadelphia, PA 19154	12/01/2015	\$2500.00	Contribution
7	IC	District Council 21 PAC Philadelphia, PA 19154	12/01/2015	\$5000.00	Contribution
7	IC	Local Union #98 I.B.E.W Philadelphia, PA 19130	11/30/2015	\$30000.00	Contribution
7	IC	Bricklayers & Allied Craftworkers Local 1 PA/DE PAC Fund Philadelphia, PA 19154	11/24/2015	\$5000.00	Contribution
7	IC	Neilson for the Northeast Philadelphia, PA 19114	11/30/2015	\$750.00	Contribution
7	IC	Sheet Metal Workers Union Local 19 Philadelphia, PA 19147	12/10/2015	\$10000.00	Contribution
<b>Expenses</b>					
7	III	Mike Monteleone Jenkintown, PA 19046	12/15/2015	\$100.00	Clean up
7	III	Ted Laplante Philadelphia, PA 19111	12/15/2015	\$120.00	Clean Up
7	III	Kaitrin Lawson Philadelphia, PA 19152	12/15/2015	\$500.00	Office Manager
7	III	Kaitrin Lawson Philadelphia, PA 19152	12/22/2015	\$500.00	Office Manager
7	III	Ted Laplante Philadelphia, PA 19111	12/22/2015	\$300.00	Clean Up
7	III	Mike Monteleone Jenkintown, PA 19046	12/22/2015	\$300.00	Clean Up
7	III	Kaitrin Lawson Philadelphia, PA 19152	12/29/2015	\$500.00	Office Manager

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Concerned Irish Americans of Philadelphia</b>					
<b>Expenses</b>					
7	III	Shannon Cooper Philadelphia, PA 19149	12/04/2015	\$200.00	Office Clean Up
7	III	Kaitrin Lawson Philadelphia, PA 19152	12/04/2015	\$500.00	Office Manager
7	III	Mike Monteleone Jenkintown, PA 19046	12/04/2015	\$400.00	Office Clean Up
7	III	Ted Laplante Philadelphia, PA 19111	12/04/2015	\$300.00	Office Clean Up
7	III	Nick Loughran Philadelphia, PA 19111	12/04/2015	\$100.00	Office Clean Up
7	III	Steve Levy Philadelphia, PA 19111	12/04/2015	\$300.00	Office Work
7	III	Mike Monteleone Jenkintown, PA 19046	12/08/2015	\$300.00	Office Work
7	III	Kaitrin Lawson Philadelphia, PA 19152	12/08/2015	\$500.00	Office Manager
7	III	Strassheim Graphic Design Philadelphia, PA 19102	12/11/2015	\$25257.96	Printing
7	III	USPS Philadelphia, PA 19115	12/04/2015	\$5.75	Postage
7	III	Harland Clarke Check Orders Philadelphia, PA 19114	12/11/2015	\$129.78	New Check Order
7	III	Wendy's Philadelphia, PA 19149	12/17/2015	\$23.94	Meal
7	III	Target Philadelphia, PA 19116	12/21/2015	\$120.41	Supplies
7	III	Country Club Diner Philadelphia, PA 19111	12/23/2015	\$44.30	Meal