

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Carpenters PAC of Philadelphia and Vicinity</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 1,624,959.86	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 194,559.34	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,819,519.20	
		D. Total Expenditures (From Schedule III)		\$ 114,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,705,519.20	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	Friends of Dan McNeill Whitehall, PA 18052	11/24/2015	\$1000.00	Fundraiser 12/3/15
7	III	Friends of Jack Whelan Milmont Park, PA 19033	12/01/2015	\$1000.00	Holiday Celebration 12/2/15
7	III	Senate Democratic Campaign Committee Philadelphia, PA 19102	12/02/2015	\$1000.00	Contribution
7	III	Williams for Senate Philadelphia, PA 19139	12/07/2015	\$15000.00	Contribution
7	III	Friends of Lawrence Farnese Harrisburg, PA 17108	12/03/2015	\$30000.00	Contribution
7	III	Citizens for John Morganelli Bethlehem, PA 18017	12/11/2015	\$10000.00	Contribution
7	III	Allan Domb for City Council Philadelphia, PA 19102	12/23/2015	\$6000.00	Contribution
7	III	Committee to Elect Mike Stack Newtown, PA 18940	12/29/2015	\$50000.00	Contribution
<b>Receipts</b>					
7	IE	PNC Bank Philadelphia, PA 19103	11/30/2015	\$102.20	November 2015 Interest
7	IE	PNC Bank Philadelphia, PA 19103	12/31/2015	\$140.13	December 2015 Interest