

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Carpenters PAC of Philadelphia and Vicinity					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 1,946,984.53	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 160,410.30	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,107,394.83	
		D. Total Expenditures (From Schedule III)		\$ 150,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,957,394.83	
		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>					
2	III	Ardleigh Group Washington, DC 20006	03/23/2016	\$150000.00	Field & Phone Program
<u>Receipts</u>					
2	IE	PNC Bank Philadelphia, PA 19103	03/31/2016	\$271.08	March 2016 Interest