

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Philadelphia Builders for Affordable Housing					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 24,245.06	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 300.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 24,545.06	
		D. Total Expenditures (From Schedule III)		\$ 4,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 20,045.06	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	ID	Northeast Regional Council of Carpenters Edison, NJ 08837	07/12/2016	\$300.00	
Expenses					
4	III	Greenlee for Council-At-Large Philadelphia, PA 19130	06/01/2016	\$500.00	Contribution
4	III	Squilla for Council Philadelphia, PA 19148	06/13/2016	\$1000.00	Contribution
4	III	Friends of Maria Philadelphia, PA 19133	07/12/2016	\$1000.00	Contribution
4	III	PaCAH Harrisburg, PA 17110	07/12/2016	\$500.00	Contribution
4	III	PaCAH Harrisburg, PA 17110	08/19/2016	\$1500.00	Contribution