

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Carpenters PAC of Philadelphia & Vicinity					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,716,171.07	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 459.65	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,716,630.72	
		D. Total Expenditures (From Schedule III)		\$ 1,716,630.72	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 0.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

4	III	The Green Fund Philadelphia, PA 19119	05/19/2016	\$2500.00	Contribution
4	III	Squilla for Council Philadelphia, PA 19148	05/19/2016	\$1000.00	Contribution
4	III	Committee to Elect Mike Stack Newtown, PA 18940	05/19/2016	\$5000.00	Contribution
4	III	Committee to Elect Leanne Krueger-Braneky Swarthmore, PA 19081	05/19/2016	\$2000.00	Contribution
4	III	Friends of Dave White Morton, PA 19070	05/19/2016	\$1000.00	Contribution
4	III	Friends of Jamie Santora Media, PA 19063	05/19/2016	\$500.00	Contribution
4	III	Citizens for David Oh Philadelphia, PA 19143	05/19/2016	\$1000.00	Contribution
4	III	Phantastic Philadelphia Inc. Blue Bell, PA 19422	05/19/2016	\$50000.00	Signature Sponsor
4	III	Northeast Regional Council PAC Fund Edison, NJ 08837	05/25/2016	\$150000.00	Transfer to PAC Fund
4	III	Philadelphians for a Fair Future Philadelphia, PA 19103	06/14/2016	\$15000.00	Contribution
4	III	TargetSmart Communications Washington, DC 20005	06/24/2016	\$7000.00	Tracker Poll
4	III	Northeast Regional Council PAC Fund Edison, NJ 08837	06/29/2016	\$131612.87	Transfer to PAC Fund
4	III	Northeast Regional Council PAC Fund Edison, NJ 08837	07/12/2016	\$17.85	Transfer to PAC Fund

Receipts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Carpenters PAC of Philadelphia & Vicinity					
Receipts					
4	IE	PNC Bank Philadelphia, PA 19103	05/31/2016	\$341.80	May 2016 Interest
4	IE	PNC Bank Philadelphia, PA 19103	06/30/2016	\$17.85	June 2016 Interest
4	IE	PA Democratic Latino Caucus Allentown, PA 18109	06/28/2016	\$100.00	Check Never Received - VOID