

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Carpenters PAC of Philadelphia and Vicinity</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 1,469,700.04	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 68,400.79	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,538,100.83	
		D. Total Expenditures (From Schedule III)		\$ 69,394.24	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,468,706.59	
		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>					
6	III	Upper Darby Republican Campaign Committee Drexel Hill, PA 19026	10/22/2009	\$1000.00	38th Annual Dinner Gala 10/26/09
6	III	Kenney for Council Committee Philadelphia, PA 19102	10/26/2009	\$5000.00	Contribution
6	III	Democratic Assembly Campaign Committee Trenton, NJ 08629	10/26/2009	\$25000.00	Contribution
6	III	Mike Sturla for State Representative Lancaster, PA 17608	10/27/2009	\$500.00	Golf Outing 10/30/09
6	III	Friends to Elect Christine M. Tartaglione Philadelphia, PA 19115	10/28/2009	\$1000.00	Fundraiser 10/30/09
6	III	Friends of Kearney & Frescatore Warminster, PA 18974	10/28/2009	\$1000.00	Contribution
6	III	Committee to Elect Joseph C. Waters, Jr. Philadelphia, PA 19102	10/28/2009	\$1000.00	Contribution
6	III	Committee to Elect Rick Taylor Ambler, PA 19002	10/29/2009	\$500.00	Fundraiser 11/12/09
6	III	DeNofa's Delicatessen Catering Philadelphia, PA 19135	10/29/2009	\$395.60	Hoagie Trays for Election Day 11/3/09
6	III	Tribute to Thomas J. Judge, Sr. Media, PA 19063	10/29/2009	\$500.00	Cocktail Reception 11/23/09
6	III	Petty Cash Philadelphia, PA 19130	10/30/2009	\$1308.94	Expenses for Phone Banks (\$352.55) and Election Day 5/19/09 (\$956.39)
6	III	Re-Elect DeAngelis Traffic Court Judge Philadelphia, PA 19131	11/12/2009	\$1000.00	Contribution
6	III	Nellie's Provisions Philadelphia, PA 19125	11/02/2009	\$512.00	Hoagie Trays for Election Day 11/3/09

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6	III	Delaware Democratic Party/Non Federal Wilmington, DE 19899	11/05/2009	\$3000.00	Jefferson Jackson Dinner 11/10/09
6	III	PA House Democratic Campaign Committee Harrisburg, PA 17108	11/12/2009	\$10000.00	Cocktail Reception 12/3/09
6	III	Nutter for Mayor Philadelphia, PA 19102	11/12/2009	\$10600.00	Contribution
6	III	Committee to Re-Elect Senator Mike Stack Harrisburg, PA 17108	11/12/2009	\$5000.00	Reception 12/3/09
6	III	Petty Cash Philadelphia, PA 19130	11/16/2009	\$1727.70	Expenses for Phone Banks (\$36.00) and Election Day 11/3/09 (\$1,691.70)
6	III	25th Democratic Ward Philadelphia, PA 19134	11/18/2009	\$350.00	Annual Holiday Party 12/4/09
<b>Receipts</b>					
6	IE	BNY Mellon Wealth Management Philadelphia, PA 19103	10/31/2009	\$0.08	Interest Investment Account Oct. 2009
6	IE	BNY Mellon Wealth Management Philadelphia, PA 19103	10/20/2009	\$3070.54	Interest Matured CD Certificate