

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>1776 Pac (UFCW)</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 7,891.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,891.00	
		D. Total Expenditures (From Schedule III)		\$ 7,250.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 641.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

**Expenses**

6	III	Amaigamated Bank Loan New York, NY 10001	11/20/2014	\$4500.00	Loan
6	III	Karen Chellew for PA Perkasie, PA 18944	10/27/2014	\$1000.00	Donation
6	III	The Barbara Deeley Pac Philadelphia, PA 19152	11/21/2014	\$500.00	Donation
6	III	Friends of Mike Driscoll Philadelphia, PA 19114	10/31/2014	\$250.00	
6	III	Friends of Matt Bradford Norristown, PA 19404	10/30/2014	\$500.00	
6	III	The Green Fund Philadelphia, PA 19119	11/17/2014	\$500.00	