

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
GPCC PennPAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 5,732.30	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 100.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,832.30	
		D. Total Expenditures (From Schedule III)		\$ 604.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,228.30	
		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	Friends of Joe Torsella Flourtown, PA 19031	11/18/2014	\$500.00	contribution
6	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	10/23/2014	\$100.00	contribution
6	III	Citizens Bank Philadelphia, PA 19102	10/31/2014	\$2.00	service charge
6	III	Citizens Bank Philadelphia, PA 19102	10/28/2014	\$2.00	service charge
Receipts					
6	IE	STACK, MIKE COMMITTEE TO ELECT PHILADELPHIA, PA 19116	11/18/2014	\$100.00	voided check