

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
1776 PAC (UFCW)					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 29,162.35	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 31,581.40	
		C. Total Funds Available (Sum of Lines A and B)		\$ 60,743.75	
		D. Total Expenditures (From Schedule III)		\$ 42,776.63	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 17,967.12	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 12,500.00	
Debts					
1	IV	AFSCME AFL-CIO HARRISBURG, PA	12/31/1987	\$12500.00	PRINTING
Expenses					
1	III	ACTIVE BALLOT CLUB BALTIMORE, MD 21279	01/03/2011	\$6910.46	
1	III	ACTIVE BALLOT CLUB BALTIMORE, MD 21279	02/24/2011	\$7935.01	
1	III	ACTIVE BALLOT CLUB BALTIMORE, MD 21279	03/18/2011	\$7881.16	
1	III	BRISTOL TOWNSHIP DEMOCRAT COMMITTEE LEVITTOWN, PA 19055	01/03/2011	\$200.00	FUNDRAISER 01/14
1	III	CITIZENS FOR HUGHES PHILADELPHIA, PA 19131	01/03/2011	\$1000.00	BREAKFAST 12/17
1	III	COMMITTEE TO ELECT TONY PAYTON JR. PHILADELPHIA, PA 19124	01/26/2011	\$100.00	FUNDRAISER
1	III	FOR A BETTER PA FUND PAC PHILADELPHIA, PA 19102	01/11/2011	\$1000.00	
1	III	FOR A BETTER PA FUND PAC PHILADELPHIA, PA 19102	01/26/2011	\$1000.00	
1	III	FRIENDS OF DIANE MORGAN AMBLER, PA 19002	01/26/2011	\$500.00	RE-ELECTION CAMPAIGN
1	III	FRIENDS OF JACK WAGNER PITTSBURG, PA 15233	03/18/2011	\$1000.00	RECEPTION
1	III	FRIENDS OF JIM ROEBUCK PHILADELPHIA, PA 19143	03/24/2011	\$250.00	DONATION
1	III	FRIENDS OF JUDY SCHWANK READING, PA 19606	02/24/2011	\$1000.00	DONATION
1	III	FRIENDS OF MARION TASCO PHILADELPHIA, PA 19118	03/23/2011	\$500.00	DONATION

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1	III	FRIENDS OF MATT BRADFORD NORRISTOWN, PA 19404	01/03/2011	\$500.00	DONATION
1	III	MONTGOMERY COUNTY DEMOCRATIC COMMITTEE NORRISTOWN, PA 19404	01/26/2011	\$1500.00	DONATION
1	III	NUTTER FOR MAYOR PHILADELPHIA, PA 19124	01/26/2011	\$10600.00	CONTRIBUTION
1	III	SANTONI FOR STATE REP COMMITTEE HARRISBURG, PA 17108	03/24/2011	\$500.00	FUNDRAISER
1	III	UNITED LABOR COUNCIL OF READING & BERKS PLYMOUTH MEETING, PA 19462	03/24/2011	\$400.00	DONATION
Receipts					
1	IE	TD BANK SEWELL, NJ 08080	02/28/2011	\$3.16	INTEREST
1	IE	TD BANK SEWELL, NJ 08080	01/31/2011	\$4.02	INTEREST