

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
1776 PAC (UFCW)					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 17,967.12	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 18,171.48	
		C. Total Funds Available (Sum of Lines A and B)		\$ 36,138.60	
		D. Total Expenditures (From Schedule III)		\$ 6,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 29,638.60	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 12,500.00	
Debts					
2	IV	AFSCME AFL-CIO HARRISBURG, PA	12/31/1987	\$12500.00	PRINTING
Expenses					
2	III	CITIZENS FOR HUGHES PHILADELPHIA, PA 19101	04/14/2011	\$500.00	DONATION
2	III	CITIZENS FOR RON BUXTON HARRISBURG, PA 17108	04/26/2011	\$250.00	RECEPTION
2	III	CITIZENS TO RE-ELECT MIKE O'BRIEN PHILADELPHIA, PA 19123	04/26/2011	\$250.00	RECEPTION
2	III	COM. TO ELECT BILL KELLER STATE REP PHILADELPHIA, PA 19148	04/26/2011	\$500.00	FUNDRAISER
2	III	COM. TO ELECT EDDIE DAY PASHINSKI NANTICOKE, PA 18634	04/26/2011	\$250.00	GOLF DONATION
2	III	COMMITTEE TO RE-ELECT SENATOR MIKE STACK HARRISBURG, PA 17108	04/26/2011	\$500.00	RECEPTION
2	III	DENNY O'BRIEN FOR PHILADELPHIA PHILADELPHIA, PA 19103	04/26/2011	\$500.00	RECEPTION
2	III	FRIENDS OF CHERELLE PARKER PHILADELPHIA, PA 19118	04/26/2011	\$250.00	RECEPTION
2	III	FRIENDS OF COMINIC PILEGGI PHILADELPHIA, PA 19103	04/14/2011	\$500.00	RECEPTION
2	III	FRIENDS OF JEFF HORNSTEIN PHILADELPHIA, PA 19147	04/14/2011	\$500.00	FUNDRAISER
2	III	FRIENDS OF JOSH SHAPIRO ABINGTON, PA 19001	04/26/2011	\$500.00	LUNCHEON
2	III	FRIENDS OF MIKE HANNA HARRISBURG, PA 17108	04/26/2011	\$500.00	RECEPTION
2	III	FRIENDS OF NICK MICCARELLI PROSPECT PARK, PA 19076	04/14/2011	\$150.00	RECEPTION

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Expenses					
2	III	FRIENDS OF SCOTT CONKLIN HARRISBURG, PA 17108	04/26/2011	\$250.00	RECEPTION
2	III	MONTGOMERY COUNTY DEMOCRATIC COMMITTEE NORRISTOWN, PA 19404	04/26/2011	\$600.00	RECEPTION
2	III	STEVE SANTARSIERO FOR STATE REP YARDLEY, PA 19067	04/26/2011	\$250.00	LUNCHEON
2	III	TIM BRIGGS FOR STATE REPRESENTATIVE KING OF PRUSSIA, PA 19406	04/26/2011	\$250.00	BREAKFAST
Receipts					
2	IE	TD BANK SEWELL, NJ 08080	03/31/2011	\$3.62	INTEREST
2	IE	TD BANK SEWELL, NJ 08080	04/30/2011	\$3.89	INTEREST