

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Progressive Agenda PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 3,414.98	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 81,650.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 85,064.98	
		D. Total Expenditures (From Schedule III)		\$ 77,948.95	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,116.03	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	IB	John D. McDaniel Phila, PA 19151	08/29/2011	\$250.00	Contribution
4	IC	Nutter for Mayor Phila, PA 19102	10/06/2011	\$26500.00	Contribution
4	IC	Laborer's District Council Phila, PA 19123	10/07/2011	\$45000.00	Contribution
Expenses					
4	III	John D. McDaniel Phila, PA 19151	10/07/2011	\$1500.00	Street workers/field Montgomery County
4	III	Lori Butcher Montgomery County, PA	06/07/2011	\$1377.53	
4	III	Enterprise Car Rental Phila, PA 19107	06/09/2011	\$680.00	Balances
4	III	DV Service PA	06/17/2011	\$498.00	Monthly service
4	III	John D. McDaniel Phila, PA 19151	06/23/2011	\$5000.00	Post election worker payments
4	III	PNC Bank PA	07/01/2011	\$151.75	Service Charges 06/30/2011
4	III	John D. McDaniel Phila, PA 19151	10/07/2011	\$500.00	Petty Cash for workers lunch
4	III	AAA Sunflower Florist Phila, PA 19107	10/07/2011	\$496.80	Balance Due
4	III	John D. McDaniel Phila, PA 19151	10/11/2011	\$5000.00	Street workers - Delaware County
4	III	John D. McDaniel Phila, PA 19151	10/11/2011	\$5000.00	Street Workers - Montgomery County
4	III	John D. McDaniel Phila, PA 19151	10/11/2011	\$3600.00	Street workers - Delaware County

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Expenses					
4	III	John D. McDaniel Phila, PA 19151	10/11/2011	\$2500.00	Street Workers - Phila
4	III	John D. McDaniel Phila, PA 19151	10/11/2011	\$2000.00	Teller withdrawal - street money
4	III	Judy Dumorney Phila, PA 19151	10/11/2011	\$2600.00	Consultant
4	III	Obra Kernodle PA	10/11/2011	\$900.00	Consultant
4	III	Tiffanie Stanard Phila, PA 19146	10/11/2011	\$250.00	Admin Asst
4	III	John D. McDaniel Phila, PA 19151	10/12/2011	\$3500.00	Workers Fees - County
4	III	John D. McDaniel Phila, PA 19151	10/12/2011	\$3500.00	Street Worker - Field/multi locations
4	III	Prestige Concepts, Inc Phila, PA 19149	10/12/2011	\$1500.00	Event Planning
4	III	Prestige Concepts, Inc Phila, PA 19149	10/12/2011	\$716.47	Reimbursement
4	III	Committee to Elect Josh Shapiro Abington, PA 19001	10/12/2011	\$500.00	Contribution
4	III	Tiffanie Stanard Phila, PA 19146	10/12/2011	\$300.00	Admin Fee
4	III	John D. McDaniel Phila, PA 19151	10/13/2011	\$3800.00	Street/Field workers - Monto and Delaware County
4	III	PNC Bank Phila, PA 19102	10/13/2011	\$2600.00	Bank Check and cash withdrawal
4	III	Strasshiem Graphics and Printng Phila, PA 19102	10/13/2011	\$2126.00	Print
4	III	Bowman Partners Phila, PA 19102	10/13/2011	\$1500.00	Legal Fees
4	III	Kyle Andrews Phila, PA 19140	10/13/2011	\$263.00	Cash reimbursement
4	III	Tiffanie Stanard Phila, PA 19146	10/13/2011	\$250.00	Admin Asst
4	III	John D. McDaniel Phila, PA 19151	10/14/2011	\$3500.00	Street workers - Field Operations
4	III	Prestige Concepts Phila, PA 19149	10/14/2011	\$700.00	Event Sponsorship
4	III	Enterprise Car Holdings Phila, PA 19153	10/14/2011	\$4630.00	Rental Fees

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Expenses					
4	III	Enterprise Car Holdings Phila, PA 19153	10/14/2011	\$600.00	Rental Fees
4	III	Wok Chinese Restaurant Phila, PA 19103	10/14/2011	\$54.00	lunch meeting
4	III	AT & T Mobility PA	10/14/2011	\$1410.10	Phone Fees
4	III	Staples Phila, PA 19102	10/17/2011	\$507.54	Supplies
4	III	Applebee's Phila, PA 19102	10/21/2011	\$67.38	lunch meeting
4	III	John D. McDaniel Phila, PA 19151	10/20/2011	\$2000.00	Field Workers Street Money
4	III	Luk Oil PA	10/19/2011	\$45.99	Gas
4	III	Silk City Phila, PA 19123	10/19/2011	\$47.20	Breakfast Meeting
4	III	USPS Phila, PA 19107	10/18/2011	\$177.19	Postage
4	III	Prestige Concepts Phila, PA 19149	10/18/2011	\$5900.00	Event Production
4	III	John D. McDaniel Phila, PA 19151	10/19/2011	\$5700.00	Field Workers - Delaware County, Montgomery County

Receipts

4	IE	Friends of Blondell Reynolds Brown Phila, PA 19151	09/23/2011	\$9900.00	Retrun Excess Contribtion
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