

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
1776 PAC (UFCW)					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 10,243.87	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 26,144.11	
		C. Total Funds Available (Sum of Lines A and B)		\$ 36,387.98	
		D. Total Expenditures (From Schedule III)		\$ 15,881.46	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 20,506.52	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

7	III	FRIENDS OF JACK WAGNER PITTSBURGH, PA 15233	12/27/2012	\$2500.00	DONATION
7	III	GREEN FOR PHILADELPHIA PHILADELPHIA, PA 19102	12/27/2012	\$2500.00	DONATION
7	III	FRIENDS OF MARK PAINTER ROYERSFORD, PA 19468	12/27/2012	\$500.00	DONATION
7	III	REPUBLIC BANK PHILADELPHIA, PA 19102	12/27/2012	\$10.00	BANK FEES
7	III	ACTIVE BALLOT CLUB BALTIMORE, MD 21279	12/27/2012	\$10011.46	DONATION
7	III	UFCW LOCAL 1776 PLYMOUTH MTG, PA 19462	12/14/2012	\$360.00	DEP. TO WRONG ACCT.

Receipts

7	IE	TD BANK SEWELL, NJ 08080	11/30/2012	\$1.37	INTEREST
7	IE	TD BANK SEWELL, NJ 08080	12/31/2012	\$1.63	INTEREST