

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Daniel D. McCaffery</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$(130,200.00)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 406.99	
		C. Total Funds Available (Sum of Lines A and B)		\$(129,793.01)	
		D. Total Expenditures (From Schedule III)		\$ 406.99	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(130,200.00)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	IC	Friends of Dan McCaffery Philadelphia, PA 19114	11/26/2013	\$406.99	ATM withdraw in error (wrong card used)
<b>Expenses</b>					
7	III	Friends of Dan McCaffery Philadelphia, PA 19114	11/26/2013	\$406.99	Repayment of ATM withdrawal error (wrong card used)