

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Vision Committee					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 3,357.37	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,850.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 15,207.37	
		D. Total Expenditures (From Schedule III)		\$ 7,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 8,207.37	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
1	ID	Pugliese Harrisburg, PA 17011	01/08/2014	\$300.00	Payroll Deduction
1	ID	Rocco Pugliese PA, PA 17011	01/15/2014	\$10000.00	
Expenses					
1	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	01/27/2014	\$500.00	fundraising
1	III	Mark Critz for Lt. Governor Johnstown, PA 15901	01/27/2014	\$1000.00	fundraiser
1	III	Citizens for Hughes Philadelphia, PA 19101	02/04/2014	\$500.00	fundraiser
1	III	Citizens to Re-Elect Mike O'Brien Philadelphia, PA 19123	02/12/2014	\$250.00	fundraiser
1	III	Jay Costa for State Senate Pittsburgh, PA 15221	03/04/2014	\$1500.00	fundraiser
1	III	HDCC Harrisburg, PA 17108	03/11/2014	\$500.00	fundraiser
1	III	Friends to Elect Christine Tartaglione Philadelphia, PA 19149	03/11/2014	\$1000.00	fundraiser
1	III	Citizens for Yudichak Harrisburg, PA 17108	03/12/2014	\$500.00	fundraiser
1	III	Friends of Lawrence Farnese Harrisburg, PA 17108	03/25/2014	\$1000.00	fundraiser
1	III	Friends of Stephen Kinsey Philadelphia, PA 19118	03/25/2014	\$250.00	fundraiser
Receipts					

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Receipts					
1	IE	Santander Bank Harrisburg, PA 17101	03/18/2014	\$500.00	voided ck#1092 10/17/07 to HDCC, never cleared
1	IE	Santander Bank Harrisburg, PA 17101	03/18/2014	\$800.00	voided ck#1115 5/5/08 Dan Frankel for 23rd, never cleared bank
1	IE	Santander Bank Harrisburg, PA 17101	03/18/2014	\$250.00	voided ck#1063 7/17/08 Elect Bill Kortz Commt. Never cleared bank