

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>GPCC PennPAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 25,141.09	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 7,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 32,141.09	
		D. Total Expenditures (From Schedule III)		\$ 3,852.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 28,289.09	
		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>					
1	ID	Evelyn F. Smalls Philadelphia, PA 19102	01/15/2014	\$1000.00	contribution
1	IC	PREIT - RUBIN, Inc. PAC Philadelphia, PA 19102	02/04/2014	\$3000.00	contribution
1	IC	Aqua America, Inc. H2O PAC Bryn Mawr, PA 19010	01/13/2014	\$3000.00	contribution
<b>Expenses</b>					
1	III	McGarrigle for Senate Springfield, PA 19064	03/17/2014	\$1000.00	contribution
1	III	WILLIAMS, ANTHONY H. FOR Senate Philadelphia, PA 19139	03/17/2014	\$500.00	contribution
1	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	03/19/2014	\$250.00	contribution
1	III	VEREB, MIKE FRIENDS OF COLLEGEVILLE, PA 19426	03/18/2014	\$300.00	contribution
1	III	STEPHENS, TODD FRIENDS OF INC HATBORO, PA 19040	03/12/2014	\$100.00	contribution
1	III	CORMAN, JAKE FRIENDS OF BELLEFONTE, PA 16823	02/26/2014	\$500.00	contribution
1	III	GROVE, SETH CITIZENS FOR DOVER, PA 17315	02/27/2014	\$250.00	contribution
1	III	MICOZZIE, NICHOLAS Friends of CLIFTON HEIGHTS, PA 19018	01/14/2014	\$500.00	contribution
1	III	Friends of Marcy Toepel Gilbertsville, PA 19525	01/13/2014	\$250.00	contribution
1	III	USPS Philadelphia, PA 19102	03/31/2014	\$196.00	postage

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<b>GPCC PennPAC</b>					
<b>Expenses</b>					
1	III	Citizens Bank Philadelphia, PA 19102	01/31/2014	\$2.00	service charge
1	III	Citizens Bank Philadelphia, PA 19102	02/28/2014	\$2.00	service charge
1	III	Citizens Bank Philadelphia, PA 19102	03/31/2014	\$2.00	service charge