

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>1776 PAC (UFCW)</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 17,479.56	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 14,127.10	
		C. Total Funds Available (Sum of Lines A and B)		\$ 31,606.66	
		D. Total Expenditures (From Schedule III)		\$ 14,506.26	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 17,100.40	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 12,500.00	
<b>Debts</b>					
6	IV	AFSCME AFL-CIO COUNCIL HARRISBURG, PA	12/31/1987	\$12500.00	PRINTING
<b>Expenses</b>					
6	III	ACTIVE BALLOT CLUB BALTIMORE, MD 21279	10/23/2009	\$5851.76	DONATION
6	III	BERNARD FOR FREEHOLDER MONT HOLLY, NJ 08060	10/23/2009	\$500.00	DONATION
6	III	CITIZENS FOR HUGHES PHILADELPHIA, PA 19101	10/23/2009	\$1000.00	DONATION
6	III	COMMITTEE FOR A BETTER LEHIGH VALLEY ALLENTOWN, PA 18104	10/27/2009	\$2500.00	DONATION
6	III	COMMITTEE TO ELECT SHIRLEY M. KITCHEN PHILADELPHIA, PA 19132	10/23/2009	\$500.00	DONATION
6	III	FRIENDS OF DON CUNNINGHAM COM. BETHLEHEM, PA 18016	10/23/2009	\$2500.00	DONATION
6	III	FRIENDS OF GENE DIGIROLAMO BENSALEM, PA 19020	10/23/2009	\$400.00	DONATION
6	III	FRIENDS OF LEANNA WASHINGTON PHILADELPHIA, PA 19118	10/23/2009	\$500.00	DONATION
6	III	GLENSIDE FOR GIGUERE GLENSIDE, PA 19038	10/30/2009	\$50.00	DONATION
6	III	GREENLEE FOR COUNCIL AT LARGE PHILADELPHIA, PA 19012	10/23/2009	\$200.00	DONATION
6	III	PLYMOUTH COUNCIL CANDIDATES FUNDRAISER PLYMOUTH MEETING, PA 19462	10/23/2009	\$500.00	DONATION
6	III	TD BANK SEWELL, NJ 08080	11/20/2009	\$4.50	NSF
<b>Receipts</b>					

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<b>Receipts</b>					
6	IE	TD BANK SEWELL, NJ 08080	10/31/2009	\$4.24	INTEREST