

| Cycle                  | Schedule | Individual, Business, or Organization                          | Date       | Amount       | Description |
|------------------------|----------|--|------------|--------------|-------------|
| <b>1776 PAC (UFCW)</b> |          |  |            |              |             |
| <b>Report Summary</b>  |          |  |            |              |             |
|                        |          | A. Amount Brought Forward From Last Report                     |            | \$ 8,251.17  |             |
|                        |          | B. Total Monetary Contributions and Receipts (From Schedule I) |            | \$ 35,175.76 |             |
|                        |          | C. Total Funds Available (Sum of Lines A and B)                |            | \$ 43,426.93 |             |
|                        |          | D. Total Expenditures (From Schedule III)                      |            | \$ 28,867.04 |             |
|                        |          | E. Ending Cash Balance (Subtract Line D from Line C)           |            | \$ 14,559.89 |             |
|                        |          | 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>           |          |  |            |              |             |
| 1                      | IV       | AFSCME AFL-CIO COUNCIL<br>HARRISBURG, PA                       | 12/31/1987 | \$12500.00   |             |
| <b>Expenses</b>        |          |  |            |              |             |
| 1                      | III      | ACTIVE BALLOT CLUB<br>BALTIMORE, MD 21279                      | 01/22/2010 | \$7495.01    | DONATION    |
| 1                      | III      | ACTIVE BALLOT CLUB<br>BALTIMORE, MD 21279                      | 02/23/2010 | \$5588.21    | DONATION    |
| 1                      | III      | ACTIVE BALLOT CLUB<br>BALTIMORE, MD 21279                      | 03/22/2010 | \$7483.82    | DONATION    |
| 1                      | III      | LOU AGRE FOR STATE REPRESENTATIVE<br>PHILADELPHIA, PA 19128    | 01/27/2010 | \$500.00     | DONATION    |
| 1                      | III      | RE-ELECT BELFANTI COMMITTEE<br>MOUNT CARMEL, PA                | 01/28/2010 | \$500.00     | DONATION    |
| 1                      | III      | CITIZENS FOR RON BUXTON<br>HARRISBURG, PA 17108                | 01/28/2010 | \$250.00     | DONATION    |
| 1                      | III      | FRIENDS OF SCOTT CONKLIN<br>PHILIPSBURG, PA 16866              | 01/28/2010 | \$250.00     | DONATION    |
| 1                      | III      | FRIENDS OF TINA DAVIS<br>BRISTOL, PA 19007                     | 02/23/2010 | \$250.00     | DONATION    |
| 1                      | III      | FRIENDS OF FARNESE<br>PHILADELPHIA, PA 19110                   | 02/23/2010 | \$1000.00    | FUNDRAISER  |
| 1                      | III      | JOHN GALLOWEAY FOR STATE REP<br>LEVITTOWN, PA 19054            | 01/28/2010 | \$250.00     | DONATION    |
| 1                      | III      | FRIENDS OF MIKE GERBER<br>AMBLER, PA 19002                     | 02/23/2010 | \$250.00     | FUNDRAISER  |
| 1                      | III      | CITIZENS TO ELECT GARY HALUSKA<br>PATTON, PA 1668              | 02/23/2010 | \$250.00     | FUNDRAISER  |

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| <b>Expenses</b>        |          |   |            |           |             |
| 1                      | III      | FRIENDS OF KENYATTA JOHNSON<br>PHILADELPHIA, PA 19146           | 01/28/2010 | \$250.00  | FUNDRAISER  |
| 1                      | III      | ELECT BABETTER JOSEPHS<br>HARRISBURG, PA 17108                  | 02/12/2010 | \$250.00  | FUNDRAISER  |
| 1                      | III      | FRIENDS OF JENNIFER MANN<br>HARRISBURG, PA 17108                | 02/23/2010 | \$500.00  | FUNDRAISER  |
| 1                      | III      | FRIENDS OF NICK MICCARELLI<br>PROSPECT PARK, PA 19076           | 02/23/2010 | \$100.00  | DOANTION    |
| 1                      | III      | MIKE STURLA FOR STATE REP<br>LANCASTER, PA 17608                | 01/28/2010 | \$500.00  | FUNDRAISER  |
| 1                      | III      | COMMITTEE TO ELECT RICK MIRABITO<br>WILLIAMSPORT, PA 17701      | 01/28/2010 | \$100.00  | FUNDRAISER  |
| 1                      | III      | MONTGOMERY COUNTY DEMOCRATIC COMMITTEE<br>NORRISTOWN, PA 19404  | 02/23/2010 | \$1500.00 | DONATION    |
| 1                      | III      | FRIENDS OF CHERELLE PARKER<br>PHILADELPHIA, PA 19118            | 01/28/2010 | \$250.00  | FUNDRAISER  |
| 1                      | III      | COM. TO ELECT EDDIE DAY PASHINSKI<br>WILKES-BARRE, PA 18702     | 02/23/2010 | \$100.00  | FUNDRAISER  |
| 1                      | III      | JOE SABATINA FOR STATE REPRESENTATIVE<br>PHILADELPHIA, PA 19152 | 01/28/2010 | \$250.00  | FUNDRAISER  |
| 1                      | III      | FRIENDS OF TIM SEIP<br>PINE GROVE, PA 17963                     | 02/23/2010 | \$250.00  | FUNDRAISER  |
| 1                      | III      | FRIENDS OF MARION TASCO<br>PHILADELPHIA, PA 19118               | 01/28/2010 | \$500.00  | FUNDRAISER  |
| 1                      | III      | WILLIAMS FOR SENATE<br>PHILADELPHIA, PA 19139                   | 02/23/2010 | \$250.00  | FUNDRAISER  |
| <b>Receipts</b>        |          |   |            |           |             |
| 1                      | IE       | TD BANK<br>SEWELL, NJ 08080                                     | 01/31/2010 | \$3.24    | INTEREST    |
| 1                      | IE       | TD BANK<br>SEWELL, NJ 08080                                     | 02/28/2010 | \$3.51    | INTEREST    |