

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
1776 PAC (UFCW)					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 20,301.35	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 13,542.69	
		C. Total Funds Available (Sum of Lines A and B)		\$ 33,844.04	
		D. Total Expenditures (From Schedule III)		\$ 13,267.66	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 20,576.38	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 12,500.00	
Debts					
3	IV	AFSCME AFL-CIO COUNCIL HARRISBURG, PA	12/31/1987	\$12500.00	PRINTING
Expenses					
3	III	ACTIVE BALLOT CLUB BALTIMORE, MD 21279	05/14/2010	\$6190.36	DONATION
3	III	AREA 4 DEMOCRATIC COMMITTEE COLLEGEVILLE, PA 19426	05/20/2010	\$500.00	GOLF EVENT
3	III	COMMITTEE TO RE-ELECT MARIO SCAVELLO HARRISBURG, PA 17019	05/14/2010	\$250.00	BREAKFAST
3	III	FRIENDS OF CURTIS JONES, JR PHILADELPHIA, PA 19110	05/25/2010	\$500.00	DONATION
3	III	FRIENDS OF DENNY O'BRIEN PHILADELPHIA, PA 19103	05/14/2010	\$250.00	SPECIAL EVENING
3	III	FRIENDS OF JACK WAGNER PITTSBURG, PA 15233	05/14/2010	\$2500.00	DONATION
3	III	FRIENDS OF JIM ROEBUCK PHILADELPHIA, PA 19103	05/26/2010	\$500.00	JIM ROEBUCK-PA AFL CIO CONVENTION
3	III	FRIENDS OF MIKE CARROLL PITTSBOWN, PA 18640	05/14/2010	\$300.00	BREAKFAST RECEPTION
3	III	FRIENDS OF NEAL GOODMAN COMMITTEE MAHANAY CITY, PA 17948	05/14/2010	\$250.00	GOLF TOURNAMENT
3	III	FRIENDS OF TOM HOUGHTON WEST GROVE, PA 19390	05/14/2010	\$500.00	GOLF
3	III	UFCW LOCAL 1776 PLYMOUTH MEETING, PA 19462	05/14/2010	\$27.30	POSTAGE REIMBURSEMENT
3	III	WILLIAMS FOR GOVERNOR PHILADELPHIA, PA 19104	05/14/2010	\$1500.00	DONATION
Receipts					

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
1776 PAC (UFCW)					
Receipts					
3	IE	TD Bank SEWELL, NJ 08080	05/31/2010	\$4.43	Interest