

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
NECA - PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 10,723.62	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,083.32	
		C. Total Funds Available (Sum of Lines A and B)		\$ 11,806.94	
		D. Total Expenditures (From Schedule III)		\$ 12,138.46	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(331.52)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	ID	Pat Kinsley Seven Valley, PA 17360	04/08/2011	\$500.00	
2	ID	Pat Kinsley Seven Valley, PA 17360	04/08/2011	\$500.00	
Expenses					
2	III	Bobby 11 Philadelphia, PA 19115	04/12/2011	\$2500.00	contribution
2	III	Green for Philadelphia Philadelphia, PA 19102	05/02/2011	\$1000.00	Contribution
2	III	Citizens Bank Philadelphia, PA 19148	05/02/2011	\$69.23	Bank Service Charges
2	III	Squilla for Council Philadelphia, PA 19148	04/27/2011	\$2500.00	Contribution
2	III	Bobby 11 Philadelphia, PA 19115	04/12/2011	\$2500.00	contribution
2	III	Green for Philadelphia Philadelphia, PA 19102	05/02/2011	\$1000.00	Contribution
2	III	Citizens Bank Philadelphia, PA 19148	05/02/2011	\$69.23	Bank Service Charges
2	III	Squilla for Council Philadelphia, PA 19148	04/27/2011	\$2500.00	Contribution