

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PARD PHIL PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 9,660.92	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 575.81	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,236.73	
		D. Total Expenditures (From Schedule III)		\$ 2,547.60	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,689.13	
		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	RICHARD OST, R. PH. HUNTINGDON VALLEY, PA 190063115	04/08/2011	\$300.00	
Expenses					
2	III	MERCHANT SERVICES HAGERSTOWN, PA 21740	04/04/2011	\$47.60	ACH SERVICE FEE MARCH 2011
2	III	HOUSE REPUBLICAN CAMPAIGN COMMITTEE HARRISBURG, PA 171201132	05/02/2011	\$2000.00	FUNDRAISER CONTRIBUTION
2	III	NUTTER FOR MAYOR PHILADELPHIA, PA 19102	04/28/2011	\$500.00	RE-ELECTION CONTRIBUTION
Receipts					
2	IE	CITIZENS BANK OF PA	03/31/2011	\$0.40	INTEREST FOR MARCH 2011
2	IE	CITIZENS BANK OF PA PHILADELPHIA, PA 191363929	04/29/2011	\$0.41	INTEREST FOR APRIL 2011