

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>NECA - PAC</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 10,252.78	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,252.78	
		D. Total Expenditures (From Schedule III)		\$ 3,742.29	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,510.49	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
4	III	Cescapha Philadelphia, PA 19123	07/13/2011	\$1562.50	1/2 cost of breakfast
4	III	BOBBY 11 Philadelphia, PA 19115	07/27/2011	\$1000.00	Fundraiser
4	III	Friends of Colonial School District West Conshocken, PA 19404	07/27/2011	\$250.00	contribution
4	III	Brown Castor 11 West Conshohocken, PA 19428	08/30/2011	\$250.00	contribution
4	III	Friends of Matt Bradford Norristown, PA 19404	08/31/2011	\$500.00	Contribution
4	III	Citizens Bank Providence, RI 29401	07/03/2011	\$59.93	bank service charges
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