Philadelphia Auto Dealers Political Action Committee

Report Summary

A. Amount Brought Forward From Last Report	$ 4,032.19
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 0.00
C. Total Funds Available (Sum of Lines A and B)	$ 4,032.19
D. Total Expenditures (From Schedule III)	$ 3,387.41
E. Ending Cash Balance (Subtract Line D from Line C)	$ 644.78
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
6	III	Nutter for Mayor Philadelphia, PA 19102	10/28/2011	$3000.00	Contribution
6	III	National Payment Processing Thousand Island, CA 91359	10/31/2011	$316.60	Merchant Account fees
6	III	American Express PA	10/31/2011	$70.81	Merchant Account Fees