

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
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Philadelphia Auto Dealers Political Action Committee

Report Summary

A. Amount Brought Forward From Last Report	\$ 9,408.61
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 0.00
C. Total Funds Available (Sum of Lines A and B)	\$ 9,408.61
D. Total Expenditures (From Schedule III)	\$ 31.93
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 9,376.68
F. Value of In-Kind Contributions Received (From Schedule II)	\$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	\$ 0.00

Expenses

2	III	National Payment Processing Thousand Island, CA 91359	04/03/2013	\$10.94	MONTHLY FEE
2	III	AUTHORIZE.NET San Francisco, CA 94128	04/03/2013	\$20.99	MONTHLY FEE