Triad Strategies PA PAC

Report Summary

A. Amount Brought Forward From Last Report	$ 6,889.55
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 600.00
C. Total Funds Available (Sum of Lines A and B)	$ 7,489.55
D. Total Expenditures (From Schedule III)	$ 1,000.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 6,489.55
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	IB	Lauren Gutshall Harrisburg, PA 17101	11/25/2014	$20.00	bi-weekly payroll contribution
7	IB	Lauren Gutshall Harrisburg, PA 17101	12/08/2014	$20.00	bi-weekly payroll deduction
7	IB	Lauren Gutshall Harrisburg, PA 17101	12/22/2014	$20.00	bi-weekly payroll deduction
7	IB	David Kralle Harrisburg, PA 17101	11/25/2014	$30.00	bi-weekly payroll deduction
7	IB	David Kralle Harrisburg, PA 17101	12/08/2014	$30.00	bi-weekly payroll deduction
7	IB	David Kralle Harrisburg, PA 17101	12/22/2014	$30.00	bi-weekly payroll deduction
7	IB	Michael Manzo Harrisburg, PA 17101	11/25/2014	$25.00	bi-weeklly payroll deduction
7	IB	Michael Manzo Harrisburg, PA 17101	12/08/2014	$25.00	bi-weekly payroll deduction
7	IB	Michael Manzo Harrisburg, PA 17101	12/22/2014	$25.00	bi-weekly payroll deduction
7	ID	Yvonne Roberts Harrisburg, PA 17101	11/25/2014	$125.00	bi-weekly payroll deduction
7	ID	Yvonne Roberts Harrisburg, PA 17101	12/08/2014	$125.00	bi-weekly payroll deduction
7	ID	Yvonne Roberts Harrisburg, PA 17101	12/22/2014	$125.00	bi-weekly payroll deduction

Expenses

7	III	Williams for Mayor Philadelphia, PA 19131	12/17/2014	$500.00	contribution

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Triad Strategies PA PAC					
Expenses					
7	III	The Green Fund Philadelphia, PA 19119	12/17/2014	$500.00	contribution