

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Tomas Sanchez</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$(1,918.02)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 16,263.68	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,345.66	
		D. Total Expenditures (From Schedule III)		\$ 1,676.08	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 12,669.58	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 31,517.26	
<b>Contributions</b>					
3	IC	Green for Philadelphia Philadelphia, PA 19102	02/09/2015	\$15000.00	Donation
<b>Debts</b>					
3	IV	Tomas Sanchez Philadelphia, PA 19133	01/01/2015	\$15000.00	Loan carryover
3	IV	DAS Inc. Philadelphia, PA 19124	01/01/2015	\$16517.26	Printing carryover
<b>Expenses</b>					
3	III	TD Bank Philadelphia, PA 19133	01/30/2015	\$25.00	Monthly Service Fee
3	III	TD Bank Philadelphia, PA 19133	02/27/2015	\$25.00	Monthly Service Fee
3	III	Labels and Lists, Inc Bellevue, WA 98004	03/02/2015	\$626.08	Data
3	III	Williams for Mayor Philadelphia, PA 19102	05/05/2015	\$1000.00	Contribution
<b>Receipts</b>					
3	IE	TD Bank Philadelphia, PA 19133	01/22/2015	\$1263.68	Fraud charges refund