

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Triad Strategies PA PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,439.55	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 12,900.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,339.55	
		D. Total Expenditures (From Schedule III)		\$ 7,450.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,889.55	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	ID	John M Brown Jr. Newton Square, PA 19073	11/13/2014	\$12500.00	contribution
6	IB	Lauren Gutshall Harrisburg, PA 17101	10/24/2014	\$20.00	bi-weekly payroll deduction
6	IB	Lauren Gutshall Harrisburg, PA 17101	11/07/2014	\$20.00	bi-weekly payroll deduction
6	IB	Dave Kralle Harrisburg, PA 17101	10/24/2014	\$30.00	Bi-weekly payroll deduction
6	IB	Dave Kralle Harrisburg, PA 17101	11/07/2014	\$30.00	bi-weekly payroll deduction
6	IB	Michael Manzo Harrisburg, PA 17101	10/24/2014	\$25.00	bi-weekly payroll deduction
6	IB	Michael Manzo Harrisburg, PA 17101	11/07/2014	\$25.00	bi-weekly payroll deduction
6	IB	Yvonne Roberts Harrisburg, PA 17101	10/24/2014	\$125.00	bi-weekly payroll deduction
6	IB	Yvonne Roberts Harrisburg, PA 17101	11/07/2014	\$125.00	bi-weekly payroll deduction
Expenses					
6	III	Squilla for Council Philadelphia, PA 19148	10/24/2014	\$200.00	contribution
6	III	Committee to Elect Mike Stack Newton, PA 18940	11/18/2014	\$7000.00	contribution
6	III	Friends of Cherelle Parker Philadelphia, PA 19118	10/30/2014	\$250.00	contribution