

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Triad Strategies PA PAC</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 7,528.88	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,185.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,713.88	
		D. Total Expenditures (From Schedule III)		\$ 1,800.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 6,913.88	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
5	ID	Ronald Boston Harrisburg, PA 17101	09/20/2011	\$100.00	payroll deduction
5	ID	Ronald Boston Harrisburg, PA 17101	09/30/2011	\$100.00	payroll deduction
5	ID	Ronald Boston Harrisburg, PA 17101	10/17/2011	\$100.00	payroll deduction
5	ID	Randy King Harrisburg, PA 17101	09/20/2011	\$100.00	payroll deduction
5	ID	Randy King Harrisburg, PA 17101	09/30/2011	\$100.00	payroll deduction
5	ID	Randy King Harrisburg, PA 17101	10/17/2011	\$100.00	payroll deduction
5	ID	Yvonne Roberts Philadelphia, PA 19102	09/20/2011	\$125.00	payroll deduction
5	ID	Yvonne Roberts Philadelphia, PA 19102	09/30/2011	\$125.00	Payroll Deduction
5	ID	Yvonne Roberts Philadelphia, PA 19102	10/17/2011	\$125.00	Payroll Deduction
5	IB	Teresa Copenhaver Harrisburg, PA 17101	09/20/2011	\$20.00	payroll deduction
5	IB	Teresa Copenhaver Harrisburg, PA 17101	09/30/2011	\$20.00	payroll deduction
5	IB	Teresa Copenhaver Harrisburg, PA 17101	10/17/2011	\$20.00	payroll deduction
5	IB	Michelle Schmidt Harrisburg, PA 17101	09/20/2011	\$50.00	payroll deduction
5	IB	Michelle Schmidt Harrisburg, PA 17101	09/30/2011	\$50.00	Payroll Deduction

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5	IB	Michelle Schmidt Harrisburg, PA 17101	10/17/2011	\$50.00	Payroll Deduction
<b>Expenses</b>					
5	III	Markosek for State Legislative Harrisburg, PA 17108	09/26/2011	\$500.00	contribution
5	III	Friends fo Neal Goodman Harrisburg, PA 17108	10/03/2011	\$250.00	contribution
5	III	Santoni for State Rep. Committee New Castle, PA 16101	10/03/2011	\$250.00	contribution
5	III	Friends of Cindy Bass Philadelphia, PA 19119	10/06/2011	\$200.00	contirubtion
5	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	10/06/2011	\$250.00	contribution
5	III	Friends of Marian B. Tasco Philadelphia, PA 19118	10/06/2011	\$250.00	contribution
5	III	Friends of Maria Philadelphia, PA 19133	10/06/2011	\$100.00	contribution