

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Tomas Sanchez					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 422.12	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 422.12	
		D. Total Expenditures (From Schedule III)		\$ 266.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 156.12	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 1,032.50	
Debts					
7	IV	Tomas Sanchez Philadelphia, PA 19122	03/06/2012	\$1032.50	Misc. Expenses
Expenses					
7	III	Venti Leone Philadelphia, PA 19133	03/06/2012	\$266.00	adjustment web expense