

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Triad Strategies PA PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,599.55	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 590.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 9,189.55	
		D. Total Expenditures (From Schedule III)		\$ 250.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 8,939.55	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	Ronald Boston Harrisburg, PA 17101	12/10/2012	\$100.00	payroll deduction
7	IB	Ronald Boston Harrisburg, PA 17101	12/27/2012	\$100.00	payroll deduction
7	IB	Teresa Copenhaver Harrisburg, PA 17101	12/10/2012	\$20.00	payroll deduction
7	IB	Teresa Copenhaver Harrisburg, PA 17101	12/27/2012	\$20.00	payroll deduction
7	IB	Yvonne Roberts Philadelphia, PA 19102	12/10/2012	\$125.00	payroll deduction
7	IB	Yvonne Roberts Philadelphia, PA 19102	12/27/2012	\$125.00	payroll deduction
7	IB	Michele Schmidt Harrisburg, PA 17101	12/10/2012	\$50.00	payroll deduction
7	IB	Michele Schmidt Harrisburg, PA 17101	12/27/2012	\$50.00	payroll deduction
Expenses					
7	III	Friends of Kenyatta Johnson Philadelphia, PA 19146	11/30/2012	\$250.00	contribution