

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Triad Strategies PA PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 3,483.19	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,280.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 4,763.19	
		D. Total Expenditures (From Schedule III)		\$ 1,056.37	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,706.82	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	ID	Yvonne Roberts Harrisburg, PA 17101	06/19/2015	\$125.00	bi-weekly payroll deduct
4	ID	Yvonne Roberts Harrisburg, PA 17101	07/10/2015	\$125.00	bi-weekly payroll deduct
4	ID	Yvonne Roberts Harrisburg, PA 17101	07/17/2015	\$125.00	bi-weekly payroll deduct
4	ID	Yvonne Roberts Harrisburg, PA 17101	08/03/2015	\$125.00	bi-weekly payroll deduct
4	ID	Yvonne Roberts Harrisburg, PA 17101	08/17/2015	\$125.00	bi-weekly payroll deduct
4	ID	Yvonne Roberts Harrisburg, PA 17101	09/01/2015	\$125.00	bi-weekly payroll deduct
4	ID	Yvonne Roberts Harrisburg, PA 17101	09/11/2015	\$125.00	bi-weekly payroll deduct
4	IB	Lauren Gutshall Harrisburg, PA 17101	06/19/2015	\$20.00	bi-weekly payroll deduct
4	IB	Lauren Gutshall Harrisburg, PA 17101	07/10/2015	\$20.00	bi-weekly payroll deduct
4	IB	Lauren Gutshall Harrisburg, PA 17101	07/17/2015	\$20.00	bi-weekly payroll deduct
4	IB	Lauren Gutshall Harrisburg, PA 17101	08/03/2015	\$20.00	bi-weekly payroll deduct
4	IB	Lauren Gutshall Harrisburg, PA 17101	08/17/2015	\$20.00	bi-weekly payroll deduct
4	IB	Lauren Gutshall Harrisburg, PA 17101	09/01/2015	\$20.00	bi-weekly payroll deduct
4	IB	Lauren Gutshall Harrisburg, PA 17101	09/11/2015	\$20.00	bi-weekly payroll deduct

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Triad Strategies PA PAC					
Contributions					
4	IB	David Kralle Harrisburg, PA 17101	06/19/2015	\$30.00	bi-weekly payroll deduct
4	IB	David Kralle Harrisburg, PA 17101	07/10/2015	\$30.00	bi-weekly payroll deduct
4	IB	David Kralle Harrisburg, PA 17101	07/17/2015	\$30.00	bi-weekly payroll deduct
4	IB	Mike Manzo Harrisburg, PA 17101	06/19/2015	\$25.00	bi-weekly payroll deduct
4	IB	Mike Manzo Harrisburg, PA 17101	07/10/2015	\$25.00	bi-weekly payroll deduct
4	IB	Mike Manzo Harrisburg, PA 17101	07/17/2015	\$25.00	bi-weekly payroll deduct
4	IB	Mike Manzo Harrisburg, PA 17101	08/03/2015	\$25.00	bi-weekly payroll deduct
4	IB	Mike Manzo Harrisburg, PA 17101	08/17/2015	\$25.00	bi-weekly payroll deduct
4	IB	Mike Manzo Harrisburg, PA 17101	09/01/2015	\$25.00	bi-weekly payroll deduct
4	IB	Mike Manzo Harrisburg, PA 17101	09/11/2015	\$25.00	bi-weekly payroll deduct
Expenses					
4	III	PA Working Families NA, PA 17101	06/09/2015	\$500.00	contribution
4	III	The Green Fund Philadelphia, PA 19119	06/17/2015	\$250.00	contribution
4	III	Deluxe NA, PA 17101	08/11/2015	\$56.37	order of deposit slips
4	III	Friends of Donna Bullock Philadelphia, PA 19102	08/18/2015	\$250.00	contribution