

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Mia Roberts Perez</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,928.65	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,287.29	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,215.94	
		D. Total Expenditures (From Schedule III)		\$ 6,138.49	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,077.45	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 117,105.00	
<b>Contributions</b>					
4	IB	RILEY ROSS PHILADELPHIA, PA 19102	08/13/2015	\$100.00	CONTRIBUTION
4	IC	FRIENDS OF DARRELL CLARKE PHILADELPHIA, PA 19130	07/08/2015	\$2500.00	CONTRIBUTION
4	ID	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	06/23/2015	\$175.00	LOAN
4	ID	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	06/26/2015	\$600.00	LOAN
4	ID	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	07/31/2015	\$500.00	LOAN
4	ID	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	08/27/2015	\$500.00	LOAN
4	ID	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	09/02/2015	\$912.29	ERRONEOUS CHECK DEPOSIT
<b>Debts</b>					
4	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	01/21/2015	\$10400.00	LOAN
4	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	04/06/2015	\$35000.00	LOAN
4	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	04/18/2015	\$330.00	LOAN
4	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	04/22/2015	\$50100.00	LOAN
4	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	04/28/2015	\$200.00	LOAN
4	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	05/04/2015	\$5000.00	LOAN

## Philadelphia Department of Records

## Campaign Finance Cycle 4 - Year

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Mia Roberts Perez</b>					
<b>Debts</b>					
4	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	05/05/2015	\$12500.00	LOAN
4	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	05/14/2015	\$1800.00	LOAN
4	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	06/23/2015	\$175.00	LOAN
4	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	06/26/2015	\$600.00	LOAN
4	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	07/31/2015	\$500.00	LOAN
4	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	08/27/2015	\$500.00	LOAN
<b>Expenses</b>					
4	III	PHILADELPHIA PUBLIC RECORD PHILADELPHIA, PA 19147	06/20/2015	\$175.00	ADVERTISING
4	III	WELLS FARGO PHILADELPHIA, PA 19110	06/30/2015	\$14.00	BANK FEES
4	III	FREDERICK BOWEN PHILADELPHIA, PA 19119	06/25/2015	\$600.00	CONSULTING
4	III	WELLS FARGO PHILADELPHIA, PA 19110	07/08/2015	\$3.00	BANK FEES
4	III	FRIENDS OF JEWELL WILLIAMS PHILADELPHIA, PA 19110	07/16/2015	\$1400.00	CONTRIBUTION
4	III	FRIENDS OF JEWELL WILLIAMS PHILADELPHIA, PA 19110	07/18/2015	\$2500.00	CONTRIBUTION
4	III	WELLS FARGO PHILADELPHIA, PA 19110	07/31/2015	\$14.00	BANK FEES
4	III	FREDERICK BOWEN PHILADELPHIA, PA 19119	07/29/2015	\$500.00	CONSULTING
4	III	WELLS FARGO PHILADELPHIA, PA 19110	08/10/2015	\$3.00	BANK FEES
4	III	STRIPE SAN FRANCISCO, CA 94110	08/13/2015	\$3.20	PAYMENT PROCESSIN
4	III	WELLS FARGO PHILADELPHIA, PA 19110	08/31/2015	\$14.00	BANK FEES
4	III	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	09/02/2015	\$912.29	REPAY ERRONEOUS CHECK DEPOSIT