

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Mia Roberts Perez					
Report Summary					
		A. Amount Brought Forward From Last Report		\$(115,330.00)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 912.29	
		C. Total Funds Available (Sum of Lines A and B)		\$(114,417.71)	
		D. Total Expenditures (From Schedule III)		\$ 2,687.29	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(117,105.00)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
4	III	FRIENDS OF MIA ROBERTS PEREZ PHILADELPHIA, PA 19110	09/02/2015	\$912.29	ERRONEOUS CHECK DEPOSIT
4	III	FRIENDS OF MIA ROBERTS PEREZ PHILADELPHIA, PA 19110	06/23/2015	\$175.00	LOAN
4	III	FRIENDS OF MIA ROBERTS PEREZ PHILADELPHIA, PA 19110	06/26/2015	\$600.00	LOAN
4	III	FRIENDS OF MIA ROBERTS PEREZ PHILADELPHIA, PA 19110	07/31/2015	\$500.00	LOAN
4	III	FRIENDS OF MIA ROBERTS PEREZ PHILADELPHIA, PA 19110	08/27/2015	\$500.00	LOAN
Receipts					
4	IE	FRIENDS OF MIA ROBERTS PEREZ PHILADELPHIA, PA 19110	09/02/2015	\$912.29	REPAY ERRONEOUS CHECK DEPOSIT