

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
LEAD PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 9,703.24	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 9,703.24	
		D. Total Expenditures (From Schedule III)		\$ 4,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,703.24	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 4,800.00	
Debts					
5	IV	Munoz Real Estate Philadelphia, PA 19140	01/01/2015	\$4800.00	Carried over debt
Expenses					
5	III	Maria Quinones Sanchez Philadelphia, PA 19133	09/23/2015	\$4000.00	Pay off loan