Friends of Mia Roberts Perez

Report Summary

A. Amount Brought Forward From Last Report	$ 2,077.45
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 600.00
C. Total Funds Available (Sum of Lines A and B)	$ 2,677.45
D. Total Expenditures (From Schedule III)	$ 1,177.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 1,500.45
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 117,705.00

Contributions

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
5	ID	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	09/17/2015	$600.00	Loan

Debts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	01/21/2015	$10400.00	LOAN
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	04/06/2015	$35000.00	LOAN
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	04/18/2015	$330.00	LOAN
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	04/22/2015	$50100.00	LOAN
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	04/28/2015	$200.00	LOAN
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	05/04/2015	$5000.00	LOAN
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	05/05/2015	$12500.00	LOAN
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	05/14/2015	$1800.00	LOAN
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	06/23/2015	$175.00	LOAN
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	06/26/2015	$600.00	LOAN
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	07/31/2015	$500.00	LOAN
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	08/27/2015	$500.00	LOAN

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Mia Roberts Perez					
Debts					
5	IV	MIA ROBERTS PEREZ PHILADELPHIA, PA 19119	09/17/2015	$600.00	LOAN
Expenses					
5	III	JEWELL WILLIAMS PHILADELPHIA, PA 19110	09/17/2015	$600.00	CONSULTING
5	III	JEWELL WILLIAMS PHILADELPHIA, PA 19110	09/23/2015	$500.00	CONSULTING
5	III	WELLS FARGO PHILADELPHIA, PA 19110	09/30/2015	$14.00	BANK FEES
5	III	WELLS FARGO PHILADELPHIA, PA 19110	10/08/2015	$3.00	BANK FEES
5	III	42ND WARD DEMOCRATIC COMMITTEE	10/06/2015	$60.00	CONTRIBUTION