

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Committee to Elect James Berardinelli</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 28.78	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 28.78	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 28.78	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 14,185.00	

**Debts**

7	IV	James F. Berardinelli Philadelphia, PA 19118	11/07/2014	\$500.00	Loan to Campaign
7	IV	James F. Berardinelli Philadelphia, PA 19118	02/12/2015	\$5885.00	Loan of Billboard Space
7	IV	James F. Berardinelli Philadelphia, PA 19118	04/30/2015	\$7800.00	Loan to Campaign