

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Triad Strategies PA PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,996.82	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 510.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,506.82	
		D. Total Expenditures (From Schedule III)		\$ 900.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,606.82	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IB	Lauren Gutshall Harrisburg, PA 17101	03/14/2016	\$20.00	bi-weekly payroll deduction
2	IB	Lauren Gutshall Harrisburg, PA 17101	03/28/2016	\$20.00	bi-weekly payroll deduction
2	IB	Lauren Gutshall Harrisburg, PA 17101	04/11/2016	\$20.00	bi-weekly payroll deduction
2	IB	Michael Manzo Harrisburg, PA 17101	03/14/2016	\$25.00	bi-weekly payroll deduction
2	IB	Michael Manzo Harrisburg, PA 17101	03/28/2016	\$25.00	bi-weekly payroll deduction
2	IB	Michael Manzo Harrisburg, PA 17101	04/11/2016	\$25.00	bi-weekly payroll deduction
2	ID	Yvonne Roberts Harrisburg, PA 17101	03/14/2016	\$125.00	bi-weekly payroll deduction
2	ID	Yvonne Roberts Harrisburg, PA 17101	03/28/2016	\$125.00	bi-weekly payroll deduction
2	ID	Yvonne Roberts Harrisburg, PA 17101	04/11/2016	\$125.00	bi-weekly payroll deduction
Expenses					
2	III	PEG PAC Harrisburg, PA 17101	03/11/2016	\$900.00	tickets for annual PEG PAC dinner