

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
NEXPAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 14,241.25	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,241.25	
		D. Total Expenditures (From Schedule III)		\$ 14,241.25	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 0.00	
		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	Calyx Advisors Philadelphia, PA 19103	02/26/2016	\$5000.00	Management Services
4	III	Calyx Advisors Philadelphia, PA 19103	02/04/2016	\$3000.00	Management Services
4	III	Calyx Advisors Philadelphia, PA 19103	01/21/2016	\$5000.00	Management Services
4	III	Calyx Advisors Philadelphia, PA 19103	01/11/2016	\$1000.00	Management Services
4	III	Calyx Advisors Philadelphia, PA 19103	07/21/2016	\$216.25	Management Services
4	III	Wells Fargo San Francisco, CA 94104	04/06/2016	\$5.00	Bank Fees
4	III	Wells Fargo San Francisco, CA 94104	06/06/2016	\$10.00	Bank Fees
4	III	Wells Fargo San Francisco, CA 94104	07/07/2016	\$10.00	Bank Fees