

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
FRIENDS OF MARIAN B TASCO					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 27,325.61	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 27,325.61	
		D. Total Expenditures (From Schedule III)		\$ 3,304.92	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 24,020.69	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
6	III	TOM WOLF FOR GOVERNOR PHILADELPHIA, PA 19110	10/24/2014	\$250.00	CONTRIBUTION
6	III	MCCORMICK & SCHMICK'S RESTAURANT PHILADELPHIA, PA 19107	10/29/2014	\$200.00	MBT FUNDRAISER DEPOSIT
6	III	DEBORAH JOHNSON PHILADELPHIA, PA 19128	11/01/2014	\$49.00	REIMBURSEMENT FOR POSTAGE
6	III	ERIC WHITE PHILADELPHIA, PA 19150	11/03/2014	\$51.76	REIMBURSEMENT FOR MBT EXPENSES
6	III	URBAN AFFAIRS COALITION PHILADELPHIA, PA 19107	11/03/2014	\$200.00	THANKSGIVING BASKETS FOR CONSTITUENTS
6	III	FRIENDS & FAMILY OF PRINCE GILLIARD PHILADELPHIA, PA 19139	11/03/2014	\$195.00	CONTRIBUTION
6	III	GEORGETTE MILLER GLENSIDE, PA 19038	11/05/2014	\$1000.00	CONTRIBUTION TO BETTY DAVIS MORTGAGE ACCOUNT
6	III	THE PUBLIC RECORD PHILADELPHIA, PA 19147	11/05/2014	\$80.00	ADVERTISEMENT
6	III	AMERICAN EXPRESS NEWARK, NJ 07101	11/18/2014	\$791.27	FMBT EXPENSES
6	III	NATIONAL LEAGUE OF CITIES BALTIMORE, MD 212988240	11/21/2014	\$50.00	WIMG MEMBERSHIP
6	III	NATIONAL LEAGUE OF CITIES BALTIMORE, MD 212988240	11/21/2014	\$50.00	NBC LEO MEMBERSHIP
6	III	PAUL BEALE FLORIST PHILADELPHIA, PA 19138	11/21/2014	\$57.60	GARDEN ARRANGEMENT FOR MR. & MRS. WILLIE TOLES

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Expenses					
6	III	VERIZON ALBANY, NY 122125026	11/21/2014	\$29.43	TELEPHONE DISTRICT OFFICE
6	III	COMMITTEE TO ELECT MIKE STACK NEWTOWN, PA 18940	11/21/2014	\$250.00	CONTRIBUTION
6	III	ERIC WHITE PHILADELPHIA, PA 19150	11/21/2014	\$50.86	REIMBURSEMENT FOR MBT EXPENSES