

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		\$ 70,924.88	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 20,664.67	
		C. Total Funds Available (Sum of Lines A and B)		\$ 91,589.55	
		D. Total Expenditures (From Schedule III)		\$ 18,652.48	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 72,937.07	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Contributions</u>					
6	IB	VANAZO H. EATON ELLCOTT CITY, MD 21043	11/02/2011	\$200.00	CONTRIBUTION
6	IB	MARILYN HEFFLEY PHILADELPHIA, PA 19107	11/02/2011	\$200.00	CONTRIBUTION
6	IB	AHMEENAH YOUNG PHILADELPHIA, PA 19119	11/07/2011	\$250.00	CONTRIBUTION
6	IB	MARIAN B. TASCO PHILADELPHIA, PA 19150	10/28/2011	\$164.67	CONTRIBUTION
6	IA	GREENLEE STATE PARTNERS HARRISBURG, PA 17108	10/28/2011	\$250.00	CONTRIBUTION
6	IC	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	10/28/2011	\$5600.00	CONTRIBUTION
6	IC	SRW & A PAC PHILADELPHIA, PA 19102	10/28/2011	\$1000.00	CONTRIBUTION
6	IC	CARPENTERS PAC OF PHILADELPHIA & VICINITY PHILADELPHIA, PA 19130	10/28/2011	\$9000.00	CONTRIBUTION
6	IC	JPF POLITICAL ACTION COMMITTEE PHILADELPHIA, PA 19103	11/07/2011	\$500.00	CONTRIBUTION
6	IC	LOCAL 32BJ PA AMERICAN DREAM FUND NEW YORK, NY 10013	11/07/2011	\$500.00	CONTRIBUTION
6	ID	UNIVERSITY CITY HOUSING ASSOCIATES BRYN MAWR, PA 19010	11/03/2011	\$1000.00	CONTRIBUTION
6	ID	KAMAL SHAHID PHILADELPHIA, PA 19106	11/07/2011	\$2000.00	CONTRIBUTION
<u>Expenses</u>					
6	III	UNITED BANK PHILADELPHIA, PA 191054212	10/31/2011	\$50.00	BANK CHARGES
6	III	FRIENDS OF CINDY BASS PHILADELPHIA, PA 19119	10/25/2011	\$500.00	CONTRIBUTION

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6	III	SQUILLA FOR COUNCIL PHILADLEPHIA, PA 19148	10/25/2011	\$500.00	CONTRIBUTION
6	III	CITIZENS FOR KENYATTA JOHNSON PHILADELPHIA, PA 19101	01/25/2011	\$500.00	CONTRIBUTION
6	III	AMERICAN EXPRESS NEWARK, NJ 071011270	10/25/2011	\$7500.00	CAMPAIGN EXPENSE
6	III	DEMOCRATIC CITY COMMITTEE PHILADELPHIA, PA	10/26/2011	\$500.00	10/31/11 EVENT
6	III	ELMER SMITH RETIREMENT EVENT MT LAUREL, NJ 08054	10/25/2011	\$140.00	CONTRIBUTION
6	III	EXPRESSIONS OF YOU PHILADELPHIA, PA	10/26/2011	\$123.27	OFFICE EXPENSE - GREETING CARDS
6	III	FRIENDS OF BLONDELL REYNOLDS BROWN PHILADELPHIA, PA	11/01/2011	\$500.00	CONTRIBUTION
6	III	TRUDY HAINES FOUNDATION PHILADELPHIA, PA 19103	11/01/2011	\$250.00	DONATION
6	III	CITIZENS FOR HUGHES PHILADELPHIA, PA 191013031	11/01/2011	\$100.00	CONTRIBUTION
6	III	VERIZON DALLAS, TX 752660748	11/01/2011	\$28.51	DISTRICT OFFICE TELEPHONE
6	III	LIBERTY SQUARE PAC PHILADELPHIA, PA 19109	11/03/2011	\$5000.00	CONTRIBUTION
6	III	G. KIMBLE & SON LIMO YEADON, PA 19050	11/05/2011	\$432.00	CAMPAIGN EXPENSE-LIMO AND DRIVER SERVICE
6	III	CITIZENS FOR DAVID OH PHILADELPHIA, PA	11/04/2011	\$1000.00	CONTRIBUTION
6	III	DUWAYNE TERRY PHILADELPHIA, PA 19143	11/09/2011	\$88.00	REIMBURSEMENT - STAMPS
6	III	PHILADELPHIA PUBLIC RECORD PHILADELPHIA, PA 19147	11/09/2011	\$90.00	ADVERTISEMENT
6	III	TENTH MEMORIAL BAPTIST CHURCH PHILADELPHIA, PA 19121	11/09/2011	\$150.00	CONTRIBUTION
6	III	PHILA. PARKING AUTHORITY CINCINNATI, OH 45274	11/16/2011	\$100.00	PARKING VIOLATION
6	III	MUNGU SANCHEZ PHILADELPHIA, PA 19144	11/15/2011	\$300.00	CAMPAIGN EXPENSE
6	III	PA DOLLARS FOR DEMOCRATS HARRISBURG, PA 171060908	11/15/2011	\$250.00	DONATION
6	III	CHARLES FINNEY PHILADELPHIA, PA	11/17/2011	\$300.00	CAMPAIGN EXPENSE

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6	III	PAUL BEALE'S FLORIST PHILADELPHIA, PA 19138	11/18/2011	\$50.70	OFFICE EXPENSE
6	III	KAPPA ALPHA PSI PHILADELPHIA, PA 19119	11/18/2011	\$60.00	CONTRIBUTION
6	III	DVBCAA ELKINS PARK, PA 19027	11/18/2011	\$40.00	CONTRIBUTION
6	III	PHILADELPHIA CITY FIREFIGHTERS ASSN PHILADELPHIA, PA 19123	11/21/2011	\$100.00	CONTRIBUTION-AD