

| Cycle                            | Schedule | Individual, Business, or Organization                               | Date       | Amount       | Description               |
|----------------------------------|----------|---|------------|--------------|---------------------------|
| <b>FRIENDS OF MARIAN B TASCO</b> |          |   |            |              |                           |
| <u>Report Summary</u>            |          |   |            |              |                           |
|                                  |          | A. Amount Brought Forward From Last Report                          |            | \$ 72,937.07 |                           |
|                                  |          | B. Total Monetary Contributions and Receipts (From Schedule I)      |            | \$ 9,320.00  |                           |
|                                  |          | C. Total Funds Available (Sum of Lines A and B)                     |            | \$ 82,257.07 |                           |
|                                  |          | D. Total Expenditures (From Schedule III)                           |            | \$ 13,043.77 |                           |
|                                  |          | E. Ending Cash Balance (Subtract Line D from Line C)                |            | \$ 69,213.30 |                           |
|                                  |          | 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>             |          |   |            |              |                           |
| 7                                | ID       | GATEWAY ENCLAVES, LP<br>JENKINTOWN, PA 19046                        | 12/13/2011 | \$1000.00    | CONTRIBUTION              |
| 7                                | ID       | YORK HOUSE NORTH PARTNERSHIP<br>JENKINTOWN, PA 19046                | 12/13/2011 | \$1000.00    | CONTRIBUTION              |
| 7                                | ID       | SWANSON STREET ASSOCIATES<br>BLUE BELL, PA 19422                    | 12/22/2011 | \$500.00     | CONTRIBUTION              |
| 7                                | IC       | AFSCME DISTRCIT COUNCIL 47<br>PHILADELPHIA, PA 19103                | 11/30/2011 | \$500.00     | CONTRIBUTION              |
| 7                                | IC       | FRIENDS OF DARRELL L. CLARKE<br>PHILADELPHIA, PA 19130              | 12/28/2011 | \$6000.00    | CONTRIBUTION              |
| 7                                | IB       | KLEHR HARRISON HARVEY BRANZBURG, LLP<br>PHILADELPHIA, PA 19103      | 11/30/2011 | \$250.00     | CONTRIBUTION              |
| 7                                | IB       | SHARMAIN MATLOCK-TURNER<br>PHILADELPHIA, PA 19119                   | 11/30/2011 | \$70.00      | CONTRIBUTION              |
| <u>Expenses</u>                  |          |   |            |              |                           |
| 7                                | III      | ERIC WHITE<br>PHILADELPHIA, PA 19150                                | 12/01/2011 | \$47.53      | TRAVEL EXPENSE FOR<br>MBT |
| 7                                | III      | 10TH WARD DEMOCRATIC COMMITTEE<br>PHILADELPHIA, PA 19138            | 12/01/2011 | \$20.00      | CONTRIBUTION              |
| 7                                | III      | WOMEN OF DESTINY<br>PHILADELPHIA, PA 19106                          | 12/01/2011 | \$1000.00    | CONTRIBUTION              |
| 7                                | III      | DELAWARE VALLEY CHAPTER OF LINKS, INC<br>PHILADELPHIA, PA 191501707 | 12/01/2011 | \$50.00      | CONTRIBUTION              |
| 7                                | III      | PRISON SOCIETY<br>PHILADELPHIA, PA 19107                            | 12/01/2011 | \$200.00     | CONTRIBUTION              |
| 7                                | III      | M C SOCIAL FUND<br>PHILADELPHIA, PA 19107                           | 12/01/2011 | \$30.00      | CONTRIBUTION              |

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| <b>FRIENDS OF MARIAN B TASCO</b> |          |  |            |           |   |
| <u>Expenses</u>                  |          |  |            |           |   |
| 7                                | III      | PHILADELPHIA MEDIA NETWORK<br>PHILADELPHIA, PA 19101         | 12/01/2011 | \$16.80   | INQUIRER<br>SUBSCRIPTION<br>RENEWAL     |
| 7                                | III      | MARGARET WRIGHT<br>PHILADELPHIA, PA 191071915                | 12/02/2011 | \$75.00   | YOUTH ACTION ANNUAL<br>TOY DRIVE        |
| 7                                | III      | DUWAYNE TERRY<br>PHILADELPHIA, PA 19143                      | 12/06/2011 | \$200.00  | MPT EXPENSES - PA<br>SOCIETY            |
| 7                                | III      | AMERICAN EXPRESS<br>NEWARK, NJ 071011270                     | 12/06/2011 | \$5000.00 | TRAVEL EXPENSE - MBT                    |
| 7                                | III      | VERIZON<br>ALBANY, NY 122125026                              | 12/21/2011 | \$29.28   | TELEPHONE DISTRICT<br>OFFICE            |
| 7                                | III      | PAUL BEALE'S FLORIST<br>PHILADELPHIA, PA 19138               | 12/06/2011 | \$69.40   | OFFICE EXPENSE-GIFT                     |
| 7                                | III      | PHILA MEDIA NETWORK LLC<br>PHILADELPHIA, PA 19101            | 12/15/2011 | \$51.48   | INQUIRER<br>SUBSCRIPTION<br>RENEWAL     |
| 7                                | III      | CITIZENS TO ELECT DWIGHT EVANS<br>NEWARK, NJ 07101           | 12/15/2011 | \$1452.93 | CONTRIBUTION - ESTEA<br>EVENT           |
| 7                                | III      | TUNY HANEM EARLY LEARNING CENTER<br>PHILADELPHIA, PA 19106   | 12/16/2011 | \$160.00  | CONTRIBUTION                            |
| 7                                | III      | MARGARET WRIGHT<br>PHILADELPHIA, PA 191071915                | 12/21/2011 | \$200.00  | REFRESHMENTS FOR<br>INAUGURAL RECEPTION |
| 7                                | III      | MARGARET WRIGHT<br>PHILADELPHIA, PA 191071915                | 12/22/2011 | \$400.00  | OFFICE EXPENSE -<br>CHRISTMAS           |
| 7                                | III      | CRYSTAL JACOBS<br>PHILADELPHIA, PA 191441111                 | 12/22/2011 | \$41.35   | REIMBURSEMENT FOR<br>PARKING & MILEAGE  |
| 7                                | III      | FRIENDS OF BLONDELL REYNOLDS BROWN<br>PHILADELPHIA, PA 19144 | 12/27/2011 | \$4000.00 | LOAN                                    |