

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
FRIENDS OF MARIAN B. TASCO					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 13,195.10	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 65.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,260.10	
		D. Total Expenditures (From Schedule III)		\$ 8,309.61	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,950.49	
		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	MARGARET WRIGHT PHILADELPHIA, PA 19150	06/10/2015	\$1000.00	FUNDRAISER COORDINATOR
4	III	COALITION OF LABOR UNION WOMEN PHILADELPHIA, PA 19103	06/10/2015	\$300.00	DONATION
4	III	TEENSHOP PHILADELPHIA, PA 19107	06/12/2015	\$1000.00	DONATION
4	III	AMERICAN EXPRESS NEWARK, NJ 071011270	07/14/2015	\$1000.00	EXPENSES FOR MBT
4	III	FRIENDS OF DONNA BULLOCK PHILADELPHIA, PA 19102	07/14/2015	\$1000.00	CONTRIBUTION
4	III	PHILADELPHIA MEDIA NETWORK NEWSPAPERS LLC PHILADELPHIA, PA 19101	07/16/2015	\$93.08	NEWSPAPER SUBSCRIPTION
4	III	42ND WARD PHILADELPHIA, PA 19120	07/16/2015	\$60.00	DONATION
4	III	ERIC WHITE PHILADELPHIA, PA 19150	07/16/2015	\$59.77	EXPENSES FOR MBT
4	III	VERIZON ALBANY, NY 122125124	07/16/2015	\$63.43	TELEPHONE FOR DISTRICT OFFICE
4	III	KOINONIA OF PA PHILADELPHIA, PA 19126	07/28/2015	\$30.00	DONATION
4	III	H&H BANQUET HALL PHILADELPHIA, PA 19138	07/28/2015	\$125.00	DONATION
4	III	VERIZON ALBANY, NY 122125124	07/28/2015	\$34.83	TELEPHONE FOR DISTRICT OFFICE
4	III	CRYSTAL JACOBS PHILADELPHIA, PA 191441111	08/12/2015	\$196.00	REIMBURSEMENT FOF POSTAGE
4	III	AMERICAN EXPRESS NEWARK, NJ 071011270	08/12/2015	\$593.70	EXPENSES FOR MBT

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Expenses					
4	III	DEBORAH JOHNSON PHILADELPHIA, PA 19128	08/12/2015	\$49.00	REIMBURSEMENT FOR ROLL OF POSTAL STAMPS
4	III	NATIONAL COALITION OF 100 BLACK PA CHAPTER PHILADELPHIA, PA 19101	08/13/2015	\$150.00	MEMBERSHIP DUES
4	III	PA DEMOCRATIC PARTY HARRISBURG, PA 171011110	09/01/2015	\$200.00	CONTRIBUTION
4	III	PHILADELPHIA HOSPITALITY	09/01/2015	\$750.00	CONTRIBUTION
4	III	AMERICAN EXPRESS NEWARK, NJ 071011270	09/14/2015	\$1000.00	EXPENSES FOR MBT
4	III	CRYSTAL JACOBS PHILADELPHIA, PA 191441111	09/14/2015	\$595.00	REIMBURSEMENT FOR POSTAGE STAMPS
4	III	DEBORAH JOHNSON PHILADELPHIA, PA 19128	09/14/2015	\$9.80	POSTAGE STAMPS