

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
FRIENDS OF MARIAN B. TASCO					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 4,950.49	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,425.78	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,376.27	
		D. Total Expenditures (From Schedule III)		\$ 1,067.03	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,309.24	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
5	III	CRYSTAL JACOBS PHILADELPHIA, PA 191441111	09/17/2015	\$33.82	REIMBURSEMENT FOF GAS FOR TRAVEL TO F STATE COMMITTEE MEETING
5	III	VERIZON ALBANY, NY 122125124	09/18/2015	\$36.95	DISTRICT OFFICE TELEPHONE
5	III	PAUL BEALE'S FLORIST PHILADELPHIA, PA 19138	09/18/2015	\$100.80	FUNERAL BASKET
5	III	ROMANI REYNOLDS PHILADELPHIA, PA 19107	10/16/2015	\$163.39	REIMBURSEMENT FOF MBT RETIREMENT RECEPTION
5	III	MAGGIANO'S RESTAURANT PHILADELPHIA, PA 19107	10/09/2015	\$638.99	RETIREMENT LUNCHEON
5	III	PHILADELPHIA MEDIA NETWORK NEWSPAPER LLC PHILADELPHIA, PA 19101	10/16/2015	\$93.08	NEWSPAPER SUBSCRIPTION