

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
FRIENDS OF MARIAN B. TASCO					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 5,161.72	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,376.58	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,538.30	
		D. Total Expenditures (From Schedule III)		\$ 5,148.85	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,389.45	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	VERIZON ALBANY, NY 122125124	12/04/2015	\$31.13	TELEPHONE AT DISTRICT OFFICE
7	III	DEBORAH JOHNSON PHILADELPHIA, PA 19128	12/24/2015	\$117.72	REIMBURSEMENT FOF POSTAGE, INK CARTRIDGE,& GIFT CONTRIBUTION
7	III	AMERICAN EXPRESS NEWARK, NJ 071011270	12/31/2015	\$5000.00	EXPENSES FOR MBT