

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Nelson A. Diaz</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 11,147.40	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,717.28	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,864.68	
		D. Total Expenditures (From Schedule III)		\$ 13,863.70	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 0.98	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	IB	William J. Averona	08/14/2015	\$150.00	
7	IB	Holly Maguigan New York, NY 10002	08/11/2015	\$250.00	
7	IB	Gina Mamich	06/11/2015	\$100.00	
7	IB	Vazquez & Co LLP	07/02/2015	\$100.00	
7	IB	Lima Consulting Schwenksville, PA 19473	07/17/2015	\$100.00	
7	ID	Myron J. Berman Staten Island, NY 10312	07/31/2015	\$1000.00	
7	ID	Kenneth Salazar Denver, CO 80212	08/14/2015	\$1000.00	
<b>Expenses</b>					
7	III	Santander Bank Philadelphia, PA 19103	11/03/2015	\$15.00	Monthly Bank Maint Fee
7	III	Santander Bank Philadelphia, PA 19103	10/01/2015	\$15.00	Monthly Bank Maint Fee
7	III	Regus Management LLC Addison, TX 75001	06/11/2015	\$450.00	Balance of monthly rent
7	III	AL Media, Inc Chicago, IL 60654	08/19/2015	\$8000.00	Advertising
7	III	Santander Bank Philadelphia, PA 19103	06/11/2015	\$165.00	Account analysis
7	III	Act Blue Somerville, MA 02144	06/11/2015	\$1013.65	Bank Card Merchant Fe
7	III	Litle & Co, c/o Vantiv Lowell, MA 01851	07/02/2015	\$15.05	Bank Card Merchant Fe

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<b>Friends of Nelson A. Diaz</b>					
<b>Expenses</b>					
7	III	NGP Van, Inc Washington, DC 20005	09/11/2015	\$275.00	Final payment for database mgmt
7	III	Santander Bank Philadelphia, PA 19103	12/03/2015	\$15.00	Monthly maintenance fee
7	III	Santander Bank Philadelphia, PA 19103	12/31/2015	\$15.00	Monthly maintenance fee
7	III	AL Media, Inc Chicago, IL 60654	12/30/2015	\$3885.00	Advertising expenses
<b>Receipts</b>					
7	IE	Regus Management LLC Addison, TX 75001	07/17/2015	\$17.28	Refund of security deposit