

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
T&M Associates PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,292.25	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 8,292.25	
		D. Total Expenditures (From Schedule III)		\$ 1,200.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,092.25	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	Shapiro for Pennsylvania Jenkintown, PA 19046	03/28/2016	\$250.00	Political Contribution
2	III	Colonial Area Democratic Committee Conshohocken, PA 19428	03/17/2016	\$500.00	Political Contribution
2	III	Kohler PAC King of Prussia, PA 19406	03/17/2016	\$200.00	Political Contribution
2	III	Philadelphia Republican City Committee Philadelphia, PA 19149	03/30/2016	\$250.00	Political Contribution