

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
T&M Associates PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 6,592.25	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,592.25	
		D. Total Expenditures (From Schedule III)		\$ 4,650.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,942.25	
		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	Newtown Democrats Newton, PA 18940	06/01/2016	\$250.00	Political Contribution
4	III	Making Whitemarsh Better Lafayette Hill, PA 19444	06/02/2016	\$500.00	Political Contribution
4	III	Friends of Jason Salus Norristown, PA 19404	06/27/2016	\$250.00	Political Contribution
4	III	Montgomery County Democratic Committee Norristown, PA 19404	07/26/2016	\$750.00	Political Contribution
4	III	Philadelphia Republican City Committee Philadelphia, PA 19149	08/03/2016	\$400.00	Political Contribution
4	III	Montgomery County Republican Committee Blue Bell, PA 19422	08/03/2016	\$1000.00	Political Contribution
4	III	CTE Joseph DiGirolamo Mayor Treose, PA 19053	08/16/2016	\$500.00	Political Contribution
4	III	Friends of Greg Waks King of Prussia, PA 19406	08/30/2016	\$500.00	Political Contribution
4	III	Shapiro for Pennsylvania Philadelphia, PA 19110	09/07/2016	\$500.00	Political Contribution