## TIOGA DOWNS PROPOSITION #1 COMMITTEE

# 2014 January Periodic Report Summary Page

Opening Balance \$7,714.01

Contributions \$13,000.00

Miscellaneous Receipts \$.00

Total Receipts \$13,000.00

Total Expenses \$20,714.01

Closing Balance \$.00

Report Date 01/17/14 05:01:09

### NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

Filer ID: A19596 2014 JANUARY PERIODIC (J)

SCHEDULE: C

OTHER MONETARY

LLC

DATE

NAME

12/09/13 AMERICAN RACING &

**ENTERTAINMENT** 

ADDRESS

2384 W. RIVER ROAD

NICHOLS

CHECK NO.

NY 13812

AMOUNT \$13,000.00 EXPLANATION

RECORD DATE

TO FUND ADDITIONAL JAN-17-14 02:38 PM COSTS INCURRED.

NO. of TRANSACTIONS

TOTAL

WXF

\$13,000.00

### NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

Filer ID: A19596 2014 JANUARY PERIODIC (J)

SCHEDULE: F

EXPENDITURES/PAYMENTS

DATE	NAME	ADDRESS				CHECK NO.	AMOUNT	PURPOSE	EXPLANATION	RECORD DATE
12/06/13	ROSANNE SALL ADVERTISING	88 MAIN STREET	BINGHAMTON	NY	13905	CHK110	\$9,592.81	PRINT	NEWSPAPER PRINT ADVERTISEMENTS	JAN-17-14 02:38 PM
12/06/13	TIOGA DOWNS CASINO	2384 W. RIVER ROAD	NICHOLS	NY	13812	CHK112	\$4,295.47	OTHER	REIMBURSE TIOGA DOWNS FOR MEDIA EVENT COSTS.	JAN-17-14 02:38 PM
12/06/13	COHBER	1000 JOHN STREET	ROCHESTER	NY	14692	CHK111	\$5,662.00	CMAIL	DIRECT MAIL SUPPORTING PROP #1	JAN-17-14 02:38 PM

NO. of TRANSACTIONS 3

TOTAL \$19,550.28

### NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

Filer ID: A19596 2014 JANUARY PERIODIC (J)

SCHEDULE: M

CONTRIBUTIONS REFUNDED

DATE

NAME

ADDRESS

CHECK NO.

AMOUNT

ORIG. DATE

EXPLANATION

RECORD DATE

12/30/13 AMERICAN RACING & ENTERTAINMENT

2384 W. RIVER ROAD

NICHOLS

NY 13812

CHK113

\$1,163.73 11-OCT-13 REFUND

JAN-17-14 02:38 PM

CONTRIBUTION AFTER ALL COSTS

ACCOUNTED FOR.

NO. of TRANSACTIONS

TOTAL

\$1,163.73