

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Friends of Farnese</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 5,147.79	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 29,000.05	
		C. Total Funds Available (Sum of Lines A and B)		\$ 34,147.84	
		D. Total Expenditures (From Schedule III)		\$ 5,770.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 28,377.84	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 35,150.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
2	IIG	Caroselli Beachler McTiernan & Conboy Philadelphia, PA 19103	04/30/2015	\$35150.00	Cancellation of debt for legal fees incurred
2	ID	Malady & Wooten, LLP Harrisburg, PA 17101	04/27/2015	\$1000.00	Donation
2	ID	Melissa Heller Merion, PA 19066	04/27/2015	\$1000.00	Donation
2	IC	Highmark Health PAC Camp Hill, PA 170890089	04/04/2015	\$500.00	Donation
2	IC	Health Partners of Philadelphia PAC Philadelphia, PA 19107	04/04/2015	\$1000.00	Donation
2	IC	Duane Morris Govt Committee State & Local Fund Philadelphia, PA 19103	04/04/2015	\$500.00	Donation
2	IC	IBC PAC Philadelphia, PA 19103	04/04/2015	\$500.00	Donation
2	IC	Apartment Assoc. of Pennsylvania PAC Bala Cynwyd, PA 19004	04/04/2015	\$500.00	Donation
2	IC	Pennsylvania Bankers Public Affairs Committee Harrisburg, PA 17110	04/04/2015	\$500.00	Donation
2	IC	State Street Advisors PAC Philadelphia, PA 17101	04/04/2015	\$1000.00	Donation
2	IC	CUPAC Harrisburg, PA 17106	04/04/2015	\$500.00	Donation
2	IC	LAWPAC Harrisburg, PA 17102	04/04/2015	\$500.00	Donation
2	IC	Citizens for a Better Commonwealth Harrisburg, PA 17108	04/27/2015	\$500.00	Donation
2	IC	PREIT State PAC Philadelphia, PA 19102	04/27/2015	\$1000.00	Donation

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<b>Contributions</b>					
2	IC	Carpenters PAC of Phila & Vicinity Philadelphia, PA 19130	04/27/2015	\$20000.00	Donation
<b>Expenses</b>					
2	III	Williams For Mayor Philadelphia, PA 19101	04/02/2015	\$3500.00	Donation
2	III	Wecht 2015 Pittsburgh, PA 15230	04/02/2015	\$250.00	Donation
2	III	Kevin Dougherty for Pennsylvania Philadelphia, PA 19152	04/02/2015	\$500.00	Donation
2	III	Cardmember Service St. Louis, MO 63179	04/29/2015	\$1500.00	Credit Card
2	III	Hyperion Bank Philadelphia, PA 19123	04/30/2015	\$10.00	Bank charge
2	III	Hyperion Bank Philadelphia, PA 19123	03/31/2015	\$10.00	Bank charge
<b>Receipts</b>					
2	IE	Hyperion Bank Philadelphia, PA 19123	04/30/2015	\$0.02	Interest income
2	IE	Hyperion Bank Philadelphia, PA 19123	03/31/2015	\$0.03	Interest income