

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Farnese					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 29,385.48	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,500.10	
		C. Total Funds Available (Sum of Lines A and B)		\$ 35,885.58	
		D. Total Expenditures (From Schedule III)		\$ 22,049.32	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 13,836.26	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 35,150.00	
Contributions					
6	IA	Commonwealth Assoc. of Sch. Administrators Teamsters Local 502 Philadelphia, PA 19130	11/11/2014	\$250.00	Donation
6	ID	Dilworth Paxson LLP Philadelphia, PA 19102	11/11/2014	\$500.00	Donation
6	IB	David Dunphy Philadelphia, PA 19125	11/11/2014	\$250.00	Donation
6	IC	LAWPAC Harrisburg, PA 17102	11/11/2014	\$1000.00	Donation
6	IC	The GlaxoSmithKline Political Action Committee Research Triangle Park, NC 27709	11/11/2014	\$500.00	Donation
6	IC	AFSCME Council 13 Harrisburg, PA 171111599	11/11/2014	\$500.00	Donation
6	IC	Windstream Political Action Committee Little Rock, AK 72212	11/11/2014	\$500.00	Donation
6	IC	Bricklayers & Allied Craftworkers Local 1 PA/DE PAC Philadelphia, PA 19154	11/11/2014	\$1000.00	Donation
6	IC	Highmark Health PAC Camp Hill, PA 170890089	11/11/2014	\$500.00	Donation
6	IC	Pennsylvania Bankers Public Affairs Committee Harrisburg, PA 17110	11/11/2014	\$500.00	Donation
6	IC	Penn National Insurance/Inservco PAC Harrisburg, PA 171012361	11/11/2014	\$500.00	Donation
6	IC	Apartment Assoc. of Pennsylvania PAC Bala Cynwyd, PA 19004	11/11/2014	\$500.00	Donation
Debts					
6	IV	Caroselli Beachler McTiernan & Conboy Philadelphia, PA 19103	09/07/2012	\$35150.00	Legal fees pending outcome of fee award appeal

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Farnese					
Expenses					
6	III	Hyperion Bank Philadelphia, PA 19123	10/31/2014	\$20.00	Bank charges
6	III	PA SDCC Philadelphia, PA 19102	10/21/2014	\$2500.00	Donation
6	III	39 B Ward Executive Committee Philadelphia, PA 19148	10/28/2014	\$200.00	Donation
6	III	Cardmember Service St. Louis, MO 63179	10/29/2014	\$3819.09	Credit card
6	III	Public Service PAC Philadelphia, PA 19145	10/31/2014	\$1000.00	Donation
6	III	Seven Points Consulting, LLC Harrisburg, PA 17108	11/12/2014	\$3784.74	Consulting fee
6	III	Strategic Affairs Consulting Philadelphia, PA 19125	11/12/2014	\$5812.50	Consulting fee
6	III	Friends of Rittenhouse Square Philadelphia, PA 19103	11/12/2014	\$2000.00	Donation
6	III	8th Ward Democratic Executive Committee Philadelphia, PA 19102	11/19/2014	\$1500.00	Donation
6	III	Cardmember Service St. Louis, MO 63179	11/21/2014	\$1412.99	Credit card
Receipts					
6	IE	Hyperion Bank Philadelphia, PA 19123	10/31/2014	\$0.10	Interest income