

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		\$ 2,573.04	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 777.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,350.04	
		D. Total Expenditures (From Schedule III)		\$ 767.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,583.04	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
7	ID	Lawrence and Madeline Farnese DREXEL HILL, PA 19206	12/23/2006	\$300.00	
7	ID	Paula Lumi Philadelphia, Pa 19147	12/09/2006	\$477.00	
<b>Expenses</b>					
7	III	Anthony V. Mannino III PHILADELPHIA, PA 19102	06/20/2006	\$28.80	Reimbursement - Postage Expense
7	III	Ted Mucellin Philadelphia, PA 19118	06/22/2006	\$363.20	Reimbursement - Telephone Expense
7	III	Philadelphia Public Record Philadelphia, PA 19148	09/01/2006	\$200.00	Advertisement - Salute to Labor
7	III	Friends of the Second Ward Philadelphia, PA 19147	12/18/2006	\$150.00	Holiday Party
7	III	First Penn Bank Philadelphia, PA 19103	07/31/2006	\$25.00	Bank Fees