

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Farnese					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 54,153.83	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 26,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 80,153.83	
		D. Total Expenditures (From Schedule III)		\$ 41,017.50	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 39,136.33	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 40,500.00	
Contributions					
7	IC	PA Bar PAC Harrisburg, PA 17108	12/28/2010	\$1500.00	Donation
7	IC	Committee to Reelect Mike Stack PA	12/28/2010	\$20000.00	Donation
7	ID	Leo Addimando Philadelphia, PA 19109	12/28/2010	\$1500.00	Donation
7	ID	Frank Bardonaro Philadelphia, PA	12/28/2010	\$2500.00	Donation
7	IB	Dean Cole Chalfont, PA 18914	12/28/2010	\$250.00	Donation
7	IB	Leo Addimando Philadelphia, PA 19109	12/28/2010	\$250.00	Donation
Debts					
7	IV	The Strategy Group Evanston, IL 60201	11/10/2008	\$40500.00	Campaign Debt
Expenses					
7	III	Shop Rite Philadelphia, PA 19148	11/19/2010	\$300.00	Thanksgiving Turkeys
7	III	Ted Mucellin Philadelphia, PA 19125	11/23/2010	\$1882.50	Reimbursements
7	III	All American Limo Philadelphia, PA	11/22/2010	\$590.00	Transportation
7	III	PA SPCA Philadelphia, PA	11/23/2010	\$125.00	Ticket - Good Dog Gala
7	III	The Strategy Group Evanston, IL 60201	11/23/2010	\$15000.00	repayment of debt
7	III	William Way Center Philadelphia, PA 19107	11/23/2010	\$250.00	Sponsor - Indigo Ball

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Expenses					
7	III	Two Street 5K Run/Walk Philadelphia, PA	11/23/2010	\$200.00	Sponsorship
7	III	The Public Record Philadelphia, PA	11/23/2010	\$175.00	MLK Day Ad
7	III	Larry Farnese Philadelphia, PA 19103	12/04/2010	\$1257.35	reimbursements
7	III	All American Limo Philadelphia, PA	11/29/2010	\$260.00	Transportation
7	III	The Strategy Group Evanston, IL 60201	12/02/2010	\$15000.00	Repayment of Debt
7	III	Yards Brewing Company Philadelphia, PA 19123	12/16/2010	\$300.00	Cases for Gifts
7	III	Ted Mucellin Philadelphia, PA 19125	12/20/2010	\$1000.00	Contract Payment - Bonus
7	III	Larry Farnese Philadelphia, PA 19103	12/20/2010	\$619.65	reimbursement
7	III	Ted Mucellin Philadelphia, PA 19125	12/02/2010	\$4000.00	Contract Payment
7	III	Hyperion Bank Philadelphia, PA 19123	12/10/2010	\$29.00	Bank Fee
7	III	Hyperion Bank Philadelphia, PA 19123	12/21/2010	\$29.00	Bank Fee