

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>HAPCO-PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 84,959.22	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 74.37	
		C. Total Funds Available (Sum of Lines A and B)		\$ 85,033.59	
		D. Total Expenditures (From Schedule III)		\$ 1,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 84,033.59	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

**Expenses**

3	III	Friends of Farnese Philadelphia, PA 19145	06/04/2013	\$1000.00	contribution
---	-----	--	------------	-----------	--------------