

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Farnese					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 57,561.98	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 57,561.98	
		D. Total Expenditures (From Schedule III)		\$ 29,362.21	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 28,199.77	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
5	III	Cardmember Service St. Louis, MO 63179	09/28/2015	\$3076.21	Credit card
5	III	SDCC Philadelphia, PA 19102	09/28/2015	\$10000.00	Donation
5	III	Strategic Affairs Consulting Philadelphia, PA 19125	09/28/2015	\$4261.00	Consulting fee
5	III	Friends of Andy Dinniman Exton, PA 19341	10/02/2015	\$1000.00	Donation
5	III	Committee to Re-Elect John Sabatina, JR Philadelphia, PA 19152	10/02/2015	\$1000.00	Donation
5	III	Irish Society Philadelphia, PA 19106	10/02/2015	\$150.00	Tickets for awards dinne
5	III	The 1492 Society Philadelphia, PA 19145	10/02/2015	\$375.00	Event tickets
5	III	Saint Bernard Group, LLC Philadelphia, PA 19104	10/08/2015	\$3000.00	Consulting fee
5	III	Unico National, Inc. Blackwood, NJ 08012	10/12/2015	\$500.00	Donation
5	III	Democratic Campaign Committee of Phila Philadelphia, PA 19123	10/19/2015	\$1000.00	Event tickets
5	III	New Kensington Community Development Corp Philadelphia, PA 19125	10/19/2015	\$1000.00	Donation
5	III	Strategic Affairs Consulting Philadelphia, PA 19125	10/19/2015	\$4000.00	Consulting fee