

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Farnese					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 42,049.53	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 250.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 42,299.53	
		D. Total Expenditures (From Schedule III)		\$ 11,376.90	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 30,922.63	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 310,000.01	
Contributions					
7	IB	Terry Gillen Philadelphia, PA 19146	12/31/2008	\$250.00	
Debts					
7	IV	Committee to Re-Elect Mike Stack Philadelphia, PA 19154	04/15/2008	\$25000.00	Campaign Loan
7	IV	Committee to Re-Elect Mike Stack Philadelphia, PA 19154	04/14/2008	\$25000.00	Campaign Loan
7	IV	Sean Logan for State Senate Monroeville, PA 15146	04/14/2008	\$25000.00	Campaign Loan
7	IV	Lavalle for State Senate Rochester, PA 15074	04/15/2008	\$25000.00	
7	IV	Public Service PAC Philadelphia, PA 19148	04/14/2008	\$50000.00	Campaign Loan
7	IV	Ken Snyder Communications Phoenixville, PA 19460	04/22/2008	\$21000.01	Services Rendered
7	IV	The Strategy Group Evanston, IL 60201	04/22/2008	\$76000.00	Services Rendered
7	IV	Thorp Reed Philadelphia, PA 15219	04/12/2008	\$57000.00	Legal Services
7	IV	Neighbors United to Elect Frank DiCicco Philadelphia, PA 19107	06/01/2008	\$6000.00	Payment to Paradiso
Expenses					
7	III	Larry Farnese Philadelphia, PA 19102	12/12/2008	\$572.61	Reimbursement for Campaign Expenses
7	III	Larry Farnese Philadelphia, PA 19102	12/30/2008	\$3093.29	Reimbursement of Campaign Expenses
7	III	30th Ward Dem. Exec. Comm. PA 19146	12/03/2008	\$300.00	Contribution

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Farnese					
Expenses					
7	III	Gaetano P. Piccirilli Philadelphia, PA 19145	12/30/2008	\$266.00	Reimbursement of Campaign Expenses
7	III	Girard Estate Area Residents Philadelphia, PA 19145	12/13/2008	\$250.00	Donation
7	III	James Engler Philadelphia, PA 19148	12/01/2008	\$1250.00	Reimbursement of Campaign Expenses
7	III	Sheyrlle Linton Jones Philadelphia, PA 19106	11/25/2008	\$2000.00	Payment for Services
7	III	Theodore Mucellin Philadelphia, PA 19123	12/12/2008	\$3400.00	Payment for Services
7	III	Theodore Mucellin Philadelphia, PA 19123	12/30/2008	\$235.00	Reimbursement
7	III	Conestoga Bank Philadelphia, PA 19103	12/03/2008	\$10.00	Bank Fee