

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		\$ 27,979.57	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 10,000.02	
		C. Total Funds Available (Sum of Lines A and B)		\$ 37,979.59	
		D. Total Expenditures (From Schedule III)		\$ 15,824.96	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 22,154.63	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 35,150.00	
<b>Contributions</b>					
3	IC	Carpenters PAC of Phila & Vicinity Philadelphia, PA 19130	06/06/2014	\$10000.00	Donation
<b>Debts</b>					
3	IV	Caroselli Beachler McTiernan & Conboy Philadelphia, PA 19103	09/07/2012	\$35150.00	Legal fees pending outcome of fee award appeal
<b>Expenses</b>					
3	III	Strategic Affairs Consulting Philadelphia, PA 19125	05/09/2014	\$6217.50	Consulting fee
3	III	SD Associates, P.C. Elkins Park, PA 19027	05/09/2014	\$750.00	Accounting
3	III	NGP Van, Inc. Washington, DC 20005	05/13/2014	\$870.00	Online database
3	III	Committee to Elect Mike Stack Newtown, PA 18940	05/14/2014	\$2000.00	Donation
3	III	15th Ward Democratic Executive Committee Philadelphia, PA 19130	05/14/2014	\$500.00	Donation
3	III	Seven Points Consulting, LLC Harrisburg, PA 17108	05/19/2014	\$1500.00	Consulting fee
3	III	Cardmember Service St. Louis, MO 63179	05/23/2014	\$2477.46	Credit card
3	III	Philadelphia City Democratic Executive Committee Philadelphia, PA 19123	06/02/2014	\$1500.00	Jefferson Jackson dinner tickets
3	III	Hyperion Bank Philadelphia, PA 19123	05/31/2014	\$10.00	Bank service charge
<b>Receipts</b>					

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<b>Receipts</b>					
3	IE	Hyperion Bank Philadelphia, PA 19123	05/31/2014	\$0.02	Interest income