

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Farnese					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 31,382.42	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 53,900.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 85,282.42	
		D. Total Expenditures (From Schedule III)		\$ 81,216.97	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,065.45	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 1,400.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 76,000.00	
Contributions					
7	IIG	Chris Chimacles Philadelphia, PA	10/02/2009	\$1000.00	Fundraising Expenses
7	IIG	Matt McClure Philadelphia, PA	10/20/2009	\$400.00	Fundraising Expenses
7	IB	Andrew Margolis Philadelphia, PA	10/01/2009	\$100.00	Donation
7	IB	Aren Platt Philadelphia, PA 19123	08/20/2009	\$100.00	Donation
7	IB	Ken Weinstein Philadelphia, PA 19119	07/03/2009	\$250.00	Donation
7	IB	Alfred Dezzi Philadelphia, PA 19128	08/20/2009	\$100.00	Donation
7	IB	Patricia Enright Philadelphia, PA	08/20/2009	\$100.00	Donation
7	IB	Greg Spizer Merion Station, PA 19066	08/20/2009	\$250.00	Donation
7	IB	Jeff Scott Philadelphia, PA 19106	08/20/2009	\$100.00	Donation
7	IB	Michael McCool Philadelphia, PA 19125	08/20/2009	\$100.00	Donation
7	IB	David Krain Philadelphia, PA 19131	08/20/2009	\$200.00	Donation
7	IB	Brett Mandel Philadelphia, PA 19146	08/18/2009	\$200.00	Donation
7	IB	Abe Dyk Philadelphia, PA 19147	08/20/2009	\$50.00	Donation
7	IB	Kevin Boyle Philadelphia, PA 19111	08/20/2009	\$100.00	Donation

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Contributions					
7	IB	Matthew Balin Philadelphia, PA 19106	09/20/2009	\$200.00	Donation
7	IB	David Dunphy Philadelphia, PA	08/20/2009	\$100.00	Donation
7	IB	Name Illegible Bala Cynwyd, PA 19004	09/28/2009	\$200.00	Donation
7	IB	Bruce Marks Rydal, PA 19046	09/28/2009	\$200.00	Donation
7	IB	Aurthur Keegan Haddonfield, NJ 08033	10/06/2009	\$200.00	Donation
7	IB	Mark Berry Philadelphia, PA 19106	10/07/2009	\$200.00	Donation
7	IB	Cityspace, LLP Philadelphia, PA 19103	10/06/2009	\$200.00	Donation
7	IB	Gina Price Wilmington, DE 19803	10/07/2009	\$200.00	Donation
7	IB	Sam Weiner Philadelphia, PA 19123	10/07/2009	\$200.00	Donation
7	IB	Jeffery Koopman Philadelphia, PA 19123	10/03/2009	\$200.00	Donation
7	IB	Saul Ewing, LLP Philadelphia, PA 19102	10/01/2009	\$200.00	Donation
7	IB	Aurthur Momjiam Gladwyne, PA 19035	09/29/2009	\$200.00	Donation
7	IB	Jeffery Seligsohn Merion Station, PA 19066	09/23/2009	\$200.00	Donation
7	IB	Jon Sirlin Philadelphia, PA 19106	09/25/2009	\$200.00	Donation
7	IB	Andrew Wilson Ambler, PA 19002	10/02/2009	\$100.00	Donation
7	IB	Plato Marinakos Philadelphia, PA 19103	10/05/2009	\$200.00	Donation
7	IB	Lance Schad Gladwyne, PA 19035	10/07/2009	\$200.00	Donation
7	IB	Steven Donley PA	10/07/2009	\$200.00	Donation
7	IB	Zachary Glaser Philadelphia, PA 19123	10/07/2009	\$200.00	Donation
7	IB	Harvey Bell Floor Covering, LP Philadelphia, PA 19123	12/16/2009	\$200.00	Donation

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7	IB	David Urban Potomac, MD 20854	12/02/2009	\$250.00	Donation
7	IB	Benjamin Sanchez King of Prussia, PA 19406	12/02/2009	\$100.00	Donation
7	IB	Phillip J Koo Philadelphia, PA 19129	12/02/2009	\$100.00	Donation
7	IB	Dawn Tancredi Philadelphia, PA 19147	12/03/2009	\$100.00	Donation
7	IB	Neil Sklaroff Elkins Park, PA 19027	12/04/2009	\$100.00	Donation
7	IB	Stephen Pollock Huntingdon Valley, PA 19006	12/01/2009	\$100.00	Donation
7	IB	Debbie Pastrana Philadelphia, PA 19130	12/01/2009	\$100.00	Donation
7	IB	Dan Muroff Philadelphia, PA 19119	12/03/2009	\$150.00	Donation
7	IB	Kleinbard, Bell, Brekcer, LLP Philadelphia, PA 19103	11/24/2009	\$200.00	Donation
7	IB	Klehr, Harrison, LLP Philadelphia, PA 19102	12/02/2009	\$100.00	Donation
7	IB	Sue Jacobson Philadelphia, PA 19118	12/01/2009	\$100.00	Donation
7	IB	Happy Fernandez Philadelphia, PA 19104	12/02/2009	\$250.00	Donation
7	IB	Douglas Veasey Philadelphia, PA 19147	12/02/2009	\$100.00	Donation
7	IB	David Glancey Phialadelphia, PA 19106	12/02/2009	\$100.00	Donation
7	IB	Jerry Sokolow Huntingdon Valley, PA 19006	12/02/2009	\$100.00	Donation
7	IB	Richard Goldberg Philadelphia, PA 19106	12/02/2009	\$200.00	Donation
7	IB	Jean Fridy Radnor, PA 19087	12/02/2009	\$100.00	Donation
7	IB	Sean Reilley Philadelphia, PA 19111	12/02/2009	\$250.00	Donation
7	IB	Thomas Eshelman Phiiladelphia, PA 19103	12/02/2009	\$250.00	Donation
7	IB	Pallarino Philadelphia, PA 19103	11/08/2009	\$200.00	Donation

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Friends of Farnese					
Contributions					
7	IB	John McFadden PA	12/02/2009	\$250.00	Donation
7	IB	Jason Friedland Philadelphia, PA 19130	12/01/2009	\$250.00	Donation
7	IC	Phila PAC Philadelphia, PA 19102	06/15/2009	\$1000.00	Donation
7	IC	Carpenters PAC of Phila & Vicinity Philadelphia, PA 19130	12/01/2009	\$10000.00	Donation
7	ID	David Holamazian PA	10/15/2009	\$5000.00	Donation
7	ID	Gavin Evans Basking Ridge, NC	10/02/2009	\$1000.00	Donation
7	ID	Mark Spadaccino Doylestown, PA 18901	10/22/2009	\$5000.00	Donation
7	ID	Elmer Heinel Summit, NJ	06/22/2009	\$500.00	Donation
7	ID	Terry Graboyes Philadelphia, PA 19147	07/27/2009	\$1000.00	Donation
7	ID	Gordon Daniels Chadds Ford, PA 19317	09/28/2009	\$500.00	Donation
7	ID	1432 Broad L.P. Bridgeport, PA 19405	09/30/2009	\$400.00	Donation
7	ID	Chirstopher Chimicles Philadelphia, PA 19130	10/06/2009	\$1000.00	Donation
7	ID	Chimicles & Tikellis, LLP Haverford, PA 19041	09/29/2009	\$500.00	Donation
7	ID	Larry Cohen Philadelphia, PA 19147	10/07/2009	\$1000.00	Donation
7	ID	Robert Frankel Ventnor City, NJ 08406	10/07/2009	\$500.00	Donation
7	ID	Bluestone Real Estate Capital, LLC Philadelphia, PA 19103	09/25/2009	\$500.00	Donation
7	ID	John Rihl Haddonfield, NJ 08033	09/28/2009	\$500.00	donation
7	ID	Leo Addimando Philadelphia, PA 19109	09/29/2009	\$1000.00	Donation
7	ID	Steven Murtaugh Lumberton, NJ 08048	10/08/2009	\$400.00	Donation
7	ID	Roland Kassis Philadelphia, PA 19123	10/07/2009	\$1000.00	Donation

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Friends of Farnese					
Contributions					
7	ID	Stephen Frishberg Philadelphia, PA 19106	10/07/2009	\$400.00	Donation
7	ID	Andrew Cosenza Evesham, NJ 08053	12/02/2009	\$5000.00	Donation
7	ID	KassCon Cleaning Services, LLC Philadelphia, PA 19130	12/09/2009	\$1000.00	Donation
7	ID	Liberties Duck, LP Philadelphia, PA 19130	12/09/2009	\$300.00	Donation
7	ID	KD Financial Services Philadelphia, PA 19125	12/09/2009	\$1000.00	1821 Memphis Street
7	ID	Sam Hopkins Philadelphia, PA 19103	07/18/2009	\$1000.00	Donation
7	ID	Fortunato Perri Philadelphia, PA 19115	06/11/2009	\$1000.00	Donation
7	ID	Sean Reilly Philadelphia, PA 19111	06/15/2009	\$1000.00	Donation
7	ID	Christopher Chimicles Philadelphia, PA 19130	12/07/2009	\$1000.00	Donation
7	ID	The Hankin Group, LLC Exton, PA 19341	12/02/2009	\$1000.00	Donation
7	ID	Terry Graboyes Philadelphia, PA 19147	12/01/2009	\$500.00	Donation
7	ID	Name Ilegible Ardmore, PA 19003	12/02/2009	\$500.00	Donation
7	ID	Matt McClure Philadelphia, PA 19129	12/07/2009	\$500.00	Donation
Debts					
7	IV	The Strategy Group Evanston, IL 60201	04/22/2008	\$76000.00	Services Rendered
Expenses					
7	III	Larry Farnese Philadelphia, PA 19102	06/11/2009	\$305.62	Phone and Other reimbursements
7	III	Nueman-Goretti Philadelphia, PA 19148	06/09/2009	\$199.00	Scholastic Traditions Donation
7	III	Percy Rosales Philadelphia, PA 19119	06/22/2009	\$300.00	Design Fee
7	III	Central Parking Systems Philadelphia, PA	06/23/2009	\$391.50	Parking Garage
7	III	MxD Media Design Group Philadelphia, PA	06/22/2009	\$86.95	Website Design and Email

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Friends of Farnese					
Expenses					
7	III	Larry Farnese Philadelphia, PA 19102	07/11/2009	\$305.15	Phone Reimbursement
7	III	Comets AAU Girls Basketball Philadelphia, PA	07/01/2009	\$250.00	Donation
7	III	Ted Mucellin Philadelphia, PA 19122	07/15/2009	\$3384.58	Consulting Fee
7	III	Renee Gillinger Philadelphia, PA 19146	07/15/2009	\$3445.99	Reimbursements for previously unsubmitted Campaign Expenses
7	III	Larry Farnese Philadelphia, PA 19102	07/18/2009	\$508.24	Reimbursement for phone fees and replacement
7	III	Frank Varallo Philadelphia, PA	07/11/2009	\$100.00	Donation - Golf Hole Sponsorship
7	III	Jim Engler Philadelphia, PA	07/30/2009	\$292.50	Reimbursement - Constant Contact Fees
7	III	Pennsport School of Dance Philadelphia, PA	08/05/2009	\$75.00	Donation
7	III	Cheltenham Printing Philadelphia, PA 19012	08/20/2009	\$949.76	Printing Costs/ T-shirts
7	III	David Neff Philadelphia, PA	08/28/2009	\$1000.00	Contribution Return
7	III	Lions Club of South Philadelphia Philadelphia, PA	08/12/2009	\$55.00	Donation
7	III	14th Ward Exec Com - Aurthur Green Philadelphia, PA	09/02/2009	\$300.00	Donation for Event
7	III	Epiphany Church Philadelphia, PA	09/05/2009	\$100.00	Donation - Italian Festival
7	III	Jim Engler Philadelphia, PA	09/23/2009	\$150.00	Reimbursement - Constant Contact Fees
7	III	Gianni Matteo Philadelphia, PA	09/23/2009	\$100.00	Donation - Benifit for Gianni Matteo
7	III	Jonathan Rowan Philadelphia, PA	09/23/2009	\$389.25	Reimbursement - hang bags for senior fair
7	III	Larry Farnese Philadelphia, PA 19102	09/11/2009	\$275.99	Phone Reimbursements
7	III	Philly Summer FUNd/United Way Philadelphia, PA	09/30/2009	\$125.00	Donation to Phila Pool Fund
7	III	Democratic State Senator Campaign Committee Harrisburg, PA	09/23/2009	\$500.00	Donation
7	III	Victim/Witness Services of South Philly Philadelphia, PA	09/23/2009	\$50.00	Donation

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Friends of Farnese					
Expenses					
7	III	Ted Mucellin Philadelphia, PA 19122	09/13/2009	\$4000.00	Consulting Fee
7	III	St. Nicholas of Tolentine Festival Philadelphia, PA	09/23/2009	\$250.00	Donation to Festival
7	III	Larry Farnese Philadelphia, PA 19102	10/03/2009	\$247.42	Phone Reimbursements
7	III	Newsome of California Committee San Fransisco, CA	09/13/2009	\$500.00	Donation
7	III	Neighbors to Elect Frank DiCicco Philadelphia, PA	10/14/2009	\$3000.00	Repayment of Past In-Kind Loan (restuaruant/event fees)
7	III	Victim/Witness Services of South Philly Philadelphia, PA	10/13/2009	\$75.00	Donation
7	III	Barbara Thompson Scholarship Fund Philadelphia, PA	09/01/2009	\$100.00	Donation
7	III	Friends of Seth Williams Philadelphia, PA	09/21/2009	\$500.00	Donation
7	III	Ted Mucellin Philadelphia, PA 19122	11/02/2009	\$4000.00	Consulting Fee
7	III	Larry Farnese Philadelphia, PA 19102	10/27/2009	\$492.34	Reimbursements
7	III	14th Ward Exec Committee - Aurthur Green Philadelphia, PA	11/02/2009	\$100.00	Donation
7	III	Rena Fields Philadelphia, PA	11/01/2009	\$100.00	Election Day
7	III	Philadelphia Senior Center Philadelphia, PA	10/13/2009	\$250.00	Donation for 10/16/ event
7	III	East Passyunk Civic Assocaition Philadelphia, PA	11/05/2009	\$118.00	Donation - Art Charity Auction
7	III	Public Service PAC Philadelphia, PA	11/05/2009	\$500.00	Donation - E-Day Expenses
7	III	Friends of Rittenhouse Square Philadelphia, PA	11/05/2009	\$500.00	Donation - Lights in the Park
7	III	Larry Farnese Philadelphia, PA 19102	11/15/2009	\$254.18	Reimbursement - Phones
7	III	Shoprite Philadelphia, PA	11/19/2009	\$200.00	Thanksgiving Turkeys for Donation
7	III	Larry Farnese Philadelphia, PA	11/28/2009	\$655.78	Reimbursement for Fundraising Expesnes
7	III	The Buiniconti Fund to Cure Paralysis Philadelphia, PA	11/13/2009	\$125.00	Donation/Event Ticket

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Expenses					
7	III	Ted Mucellin Philadelphia, PA 19122	12/08/2009	\$3000.00	Consulting Fee
7	III	Larry Farnese Philadelphia, PA 19102	12/01/2009	\$450.68	Reimbursement - Phone
7	III	Thorp Reed Pittsburg, PA	12/10/2009	\$35000.00	Payment for Past Legal Services/Debt Retirement
7	III	Ted Mucellin Philadelphia, PA 19122	12/28/2009	\$2000.00	Consulting Fee
7	III	Conestoga Bank PA	06/11/2009	\$10.00	Bank Fee
7	III	Conestoga Bank PA	07/01/2009	\$20.00	Bank Fee
7	III	Conestoga Bank PA	07/03/2009	\$10.00	Bank Fee
7	III	Conestoga Bank PA	08/04/2009	\$10.00	Bank Fee
7	III	Conestoga Bank PA	08/19/2009	\$2138.24	Misc Expenditures/Business Credit Card
7	III	Conestoga Bank PA	08/25/2009	\$2115.24	Misc Expenditures/Business Credit Card
7	III	Conestoga Bank PA	09/03/2009	\$10.00	Bank Fee
7	III	Conestoga Bank PA	10/05/2009	\$10.00	Bank Fee
7	III	Conestoga Bank PA	10/13/2009	\$727.78	Misc Expenses/Business Credit Card
7	III	Conestoga Bank PA	10/16/2009	\$10.00	Bank Fee
7	III	Conestoga Bank PA	11/03/2009	\$10.00	Bank Fee
7	III	Conestoga Bank PA	11/02/2009	\$827.78	Misc Expenditures/Business Credit Card
7	III	Conestoga Bank PA	12/03/2009	\$10.00	Bank Fee
7	III	Petty Cash PA	12/08/2009	\$250.00	Petty Cash for 12/9/09 trip
7	III	Conestoga Bank PA	12/09/2009	\$5000.00	Misc Costs/Business Credit Card