

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number : 2006008		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST	
Name of Filing Committee, Candidate or Lobbyist: FARNESE, LAWRENCE FRIENDS OF									
Street Address: C/O SIEGAL & DROSSNER, P.C., 300 YORKTOWN PLAZA									
City: ELKINS PARK				State: PA		Zip Code: 19027			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1. <input checked="" type="checkbox"/>	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No <input checked="" type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2012	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>		DISKETTE	
Name of Office Sought by Candidate:				DATE OF ELECTION			District Number	Office Code	Party Code
SENATOR IN THE GENERAL ASSEMBLY				MO	DAY	YEAR	1	STS	DEM
				11	6	2012	(SEE INSTRUCTIONS FOR CODES)		
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO		FOR OFFICE USE ONLY		
		1	2	2012			3	5	2012
A. Amount Brought Forward From Last Report				\$ 149,262.27					
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 6,907.63					
C. Total Funds Available (Sum Of Lines A and B)				\$ 156,169.90					
D. Total Expenditures (From Schedule III)				\$ 48,222.65					
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 107,947.25					
F. Value Of In-Kind Contributions Received (From Schedule II)				\$ 0.00					
G. Unpaid Debts And Obligations (From Schedule IV)				\$ 0.00					

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
FARNESE, LAWRENCE FRIENDS OF	From: <u>1/2/2012</u> To: <u>3/5/2012</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 850.00
TOTAL for the Reporting Period (2)	\$ 850.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 1,500.00
All Other Contributions (Part D)	\$ 4,500.00
TOTAL for the Reporting Period (3)	\$ 6,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 57.63

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 6,907.63
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PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

Use this Part to itemize only contributions received from political committees with an aggregate value from \$50.01 to \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
	From: To:

DATE	AMOUNT
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Full Name of Contributing Committee	MO	DAY	YEAR	\$0.00
Mailing Address				
City	State	Zip Code (Plus 4)		

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$0.00

PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate	Reporting Period
FARNESE, LAWRENCE FRIENDS OF	From: <u>1/2/2012</u> To: <u>3/5/2012</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
DANIEL MUROFF				
Mailing Address 328 WADSWORTH AVENUE				
City PHILADELPHIA	State	Zip Code (Plus 4)	3 5 2012	
	PA	19119		
Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
PATRICIA ARMANDO				
Mailing Address 1302 RITNER STREET				
City PHILADELPHIA	State	Zip Code (Plus 4)	3 5 2012	
	PA	19148		
Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
MICHAEL C. BAKER				
Mailing Address 1813 S. 13TH STREET				
City PHILADELPHIA	State	Zip Code (Plus 4)	3 5 2012	
	PA	19148		
Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
MARTIN DICE SELLERS				
Mailing Address 707 W. ALLENS LANE				
City PHILADELPHIA	State	Zip Code (Plus 4)	3 5 2012	
	PA	19119		

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 850.00

PART C
Contributions Received From Political Committees
OVER \$250.00

**Use this Part to itemize only contributions received from Political committees
with an aggregate value from Over \$250.00 in the reporting period.**

Name of Filing Committee or Candidate FARNESE, LAWRENCE FRIENDS OF	Reporting Period From: <u>1/2/2012</u> To: <u>3/5/2012</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	1,000.00
PENNSYLVANIA ANESTHESIOLOGISTS PAC								
Mailing Address PO BOX 823								
City HARRISBURG		State PA	Zip Code (Plus 4) 17108					
Full Name of Contributing Committee				MO	DAY	YEAR	\$	500.00
PENNSYLVANIA AFL-CIO COPE								
Mailing Address 319 MARKET STREET 3RD FLOOR								
City HARRISBURG		State PA	Zip Code (Plus 4) 17101					

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 1,500.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)**

Name of Filing Committee or Candidate FARNESE, LAWRENCE FRIENDS OF	Reporting Period From: <u>1/2/2012</u> To: <u>3/5/2012</u>
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				DATE	AMOUNT		
Full Name of Contributor THOMAS DUFFY				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1650 MARKET STREET ONE LIBERTY PLACE				3	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name DUFFY & PARTNERS				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1650 MARKET STREETONE LIBERTY PLACE			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103	
Full Name of Contributor KENNETH LAWRENCE				MO	DAY	YEAR	\$ 500.00
Mailing Address 351 KNOLL ROAD				3	5	2012	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462					
Employer Name TEMPLE UNIVERSITY				Occupation VICE PRES FOR GOV AFFAIRS			
Employer Mailing Address/Principal Place of Business 1801 N. BROAD STREET			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19122	
Full Name of Contributor PAPER MILL REALTY PARTNERS				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 2424 E. YORK STREET SUITE 217				3	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL \$ 4,500.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate FARNESE, LAWRENCE FRIENDS OF	Reporting Period From: <u>1/2/2012</u> To: <u>3/5/2012</u>
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				DATE		AMOUNT	
Full Name HYPERION BANK				MO 1	DAY 31	YEAR 2012	\$ 31.98
Mailing Address 199 WEST GIRARD AVENUE							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123					
Receipt Description INTEREST INCOME							
Full Name HYPERION BANK				MO 2	DAY 29	YEAR 2012	\$ 25.65
Mailing Address 199 WEST GIRARD AVENUE							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123					
Receipt Description INTEREST INCOME							

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL	
\$	57.63

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
FARNESE, LAWRENCE FRIENDS OF		From: <u>1/2/2012</u> To: <u>3/5/2012</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period		(2)	\$ 0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FARNESE, LAWRENCE FRIENDS OF	From <u>1/2/2012</u> To: <u>3/5/2012</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
COMMITTEE TO ELECT BRETT MONDEL				
Mailing Address 2303 LOMBARD STREET	1	1	2012	\$ 250.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
ACADEMY OF MUSIC RESTORATION FUND				
Mailing Address BROAD & LOCUST STREETS	1	1	2012	\$ 50.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure DONATION/TICKETS	
To Whom Paid	MO	DAY	YEAR	
GRACE OSMUN				
Mailing Address 1257 KYNLYN DRIVE	1	1	2012	\$ 140.50
City WILMINGTON	State DE	Zip Code (Plus 4) 19809	Description of Expenditure LABOR	
To Whom Paid	MO	DAY	YEAR	
LARRY FARNESE				
Mailing Address 1420 LOCUST STREET	1	2	2012	\$ 861.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT	
To Whom Paid	MO	DAY	YEAR	
ACADEMY OF MUSIC				
Mailing Address BROAD & LOCUST STREETS	1	1	2012	\$ 1,400.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure DONATION/TICKETS	
To Whom Paid	MO	DAY	YEAR	
TED MUCELLIN				
Mailing Address 2424 E. YORK STREET SUITE 239	1	2	2012	\$ 3,243.93
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure EXPENSE REIMBURSEMENT	

To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 4,000.00
Mailing Address 2424 E. YORK STREET SUITE 239			1	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			
To Whom Paid MXDMEDIA DESIGN GROUP			MO	DAY	YEAR	\$ 600.00
Mailing Address 574 BERNARDSTON ROAD			1	3	2012	
City GREENFIELD	State MA	Zip Code (Plus 4) 01301	Description of Expenditure WEBSITE			
To Whom Paid DAVE MELLET			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 826 KATER STREET			1	3	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure CONSULTING FEE			
To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 2,960.03
Mailing Address 2424 E. YORK STREET SUITE 239			1	3	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			
To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2424 E. YORK STREET SUITE 239			1	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING			
To Whom Paid NGP SOFTWARE, INC.			MO	DAY	YEAR	\$ 435.00
Mailing Address 1225 EYE STREET NW #1225			1	25	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 200055918	Description of Expenditure ONLINE DATABASE			
To Whom Paid GRACE OSMUN			MO	DAY	YEAR	\$ 346.50
Mailing Address 1257 KYNLYN DRIVE			1	25	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 19809	Description of Expenditure LABOR			
To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 1,125.47
Mailing Address P.O. BOX 15298			1	25	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD			

To Whom Paid			MO	DAY	YEAR	\$ 461.00
LARRY FARNESE						
Mailing Address 1420 LOCUST STREET			1	26	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid			MO	DAY	YEAR	\$ 50.00
5TH WARD DEMOCRATIC EXECUTIVE COMMITTEE						
Mailing Address 123 S. BROAD STREET			1	26	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19109	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 4,000.00
STRATEGIC AFFAIRS CONSULTING						
Mailing Address 2424 E. YORK STREET SUITE 239			1	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			

To Whom Paid			MO	DAY	YEAR	\$ 1,959.60
RISTORANTE PANORAMA						
Mailing Address 14 NORTH FRONT STREET			2	9	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106	Description of Expenditure WARD LEADER EVENT			

To Whom Paid			MO	DAY	YEAR	\$ 1,820.00
MXDMEDIA DESIGN GROUP						
Mailing Address 574 BERNARDSTON ROAD			2	10	2012	
City GREENFIELD	State MA	Zip Code (Plus 4) 01301	Description of Expenditure WEBSITE			

To Whom Paid			MO	DAY	YEAR	\$ 409.77
DAVE MELLET						
Mailing Address 826 KATER STREET			2	12	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid			MO	DAY	YEAR	\$ 104.00
PA DEPARTMENT OF STATE						
Mailing Address			2	13	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure FILING FEE			

To Whom Paid			MO	DAY	YEAR	\$ 300.00
14TH WARD EXECUTIVE COMMITTEE						
Mailing Address			2	15	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 320.00
DAVID FAISON						
Mailing Address			2	17	2012	
City	State	Zip Code (Plus 4)	Description of Expenditure			
	PA		FUNDRAISING			
To Whom Paid			MO	DAY	YEAR	\$ 800.00
FORENSIC CONSULTANTS						
Mailing Address PO BOX 1177			2	19	2012	
City PENNSAUKEN	State	Zip Code (Plus 4)	Description of Expenditure			
	NJ	08109	CONSULTING FEE			
To Whom Paid			MO	DAY	YEAR	\$ 450.00
KRIS OSMUN						
Mailing Address			2	19	2012	
City	State	Zip Code (Plus 4)	Description of Expenditure			
	PA		LABOR			
To Whom Paid			MO	DAY	YEAR	\$ 271.50
GRACE OSMUN						
Mailing Address 1257 KYNLYN DRIVE			2	20	2012	
City WILMINGTON	State	Zip Code (Plus 4)	Description of Expenditure			
	DE	19809	LABOR			
To Whom Paid			MO	DAY	YEAR	\$ 315.00
LAUREN SCHULER						
Mailing Address			2	20	2012	
City	State	Zip Code (Plus 4)	Description of Expenditure			
	DE		LABOR			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
DAVE MELLET						
Mailing Address 826 KATER STREET			2	27	2012	
City PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19147	CONSULTING FEE			
To Whom Paid			MO	DAY	YEAR	\$ 4,500.00
STRATEGIC AFFAIRS CONSULTING						
Mailing Address 2424 E. YORK STREET SUITE 239			2	27	2012	
City PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19125	CONSULTING FEE			
To Whom Paid			MO	DAY	YEAR	\$ 112.23
TED MUCELLIN						
Mailing Address 2424 E. YORK STREET SUITE 239			2	27	2012	
City PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19125	EXPENSE REIMBURSEMENT			

To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 737.12
Mailing Address P.O. BOX 15298			3	1	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD			

To Whom Paid AOH DIVISION 51 AD BOOK			MO	DAY	YEAR	\$ 200.00
Mailing Address 1617 EAST EYRE STREET			3	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure ADVERTISING/DONATION			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 48,222.65

