

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	County Code
SENATOR IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	1	STS	DEM	51
						11	6	2012	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:				MO	DAY	YEAR	FOR OFFICE USE ONLY					
				1	2	2012	TO	MO	DAY	YEAR		
								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 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 FARNESE, LAWRENCE FRIENDS OF	Reporting Period From: <u>1/2/2012</u> To: <u>3/5/2012</u>
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DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
MARTIN DICE SELLERS						
Mailing Address			3	5	2012	
707 W. ALLENS LANE						
City	State	Zip Code (Plus 4)				
PHILADELPHIA	PA	19119				

Full Name of Contributor MICHAEL C. BAKER				MO	DAY	YEAR	\$ 100.00
Mailing Address 1813 S. 13TH STREET				3	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148					

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
PATRICIA ARMANDO							
Mailing Address 1302 RITNER STREET				3	5	2012	
City	PHILADELPHIA	State	Zip Code (Plus 4)				
		PA	19148				

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
DANIEL MUROFF							
Mailing Address 328 WADSWORTH AVENUE				3	5	2012	
City	PHILADELPHIA	State	Zip Code (Plus 4)				
		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 PENNSYLVANIA ANESTHESIOLOGISTS PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 823				3	5	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108					
Full Name of Contributing Committee PENNSYLVANIA AFL-CIO COPE				MO	DAY	YEAR	\$ 500.00
Mailing Address 319 MARKET STREET 3RD FLOOR				3	5	2012	
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				MO	DAY	YEAR	
PAPER MILL REALTY PARTNERS				3	5	2012	\$ 2,500.00
Mailing Address 2424 E. YORK STREET SUITE 217							
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)	
KENNETH LAWRENCE				3	5	2012	\$ 500.00
Mailing Address 351 KNOLL ROAD							
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			City		State PA	Zip Code (Plus 4)	
1801 N. BROAD STREET			PHILADELPHIA		19122		
THOMAS DUFFY				3	5	2012	\$ 1,500.00
Mailing Address 1650 MARKET STREET ONE LIBERTY PLACE							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name DUFFY & PARTNERS				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
1650 MARKET STREET ONE LIBERTY PLACE			PHILADELPHIA		19103		

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	DAY	YEAR	\$ 31.98	
Mailing Address 199 WEST GIRARD AVENUE				1	31	2012		
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19123					
Receipt Description INTEREST INCOME								

Full Name HYPERION BANK			MO	DAY	YEAR	\$ 25.65
Mailing Address 199 WEST GIRARD AVENUE			2	29	2012	
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

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

To Whom Paid TED MUCELLIN			MO	DAY	YEAR	\$ 3,243.93
Mailing Address 2424 E. YORK STREET SUITE 239			1	2	2012	
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 LARRY FARNESE			MO	DAY	YEAR	\$ 461.00
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 5TH WARD DEMOCRATIC EXECUTIVE COMMITTEE			MO	DAY	YEAR	\$ 50.00
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 STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 4,000.00
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 RISTORANTE PANORAMA			MO	DAY	YEAR	\$ 1,959.60
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 MXDMEDIA DESIGN GROUP			MO	DAY	YEAR	\$ 1,820.00
Mailing Address 574 BERNARDSTON ROAD			2	10	2012	
City GREENFIELD	State MA	Zip Code (Plus 4) 01301	Description of Expenditure WEBSITE			

To Whom Paid DAVE MELLET			MO	DAY	YEAR	\$ 409.77
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 PA DEPARTMENT OF STATE			MO	DAY	YEAR	\$ 104.00
Mailing Address			2	13	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure FILING FEE			

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

To Whom Paid DAVID FAISON			MO	DAY	YEAR	\$ 320.00
Mailing Address			2	17	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure FUNDRAISING			

To Whom Paid FORENSIC CONSULTANTS			MO	DAY	YEAR	\$ 800.00
Mailing Address PO BOX 1177			2	19	2012	
City PENNSAUKEN	State NJ	Zip Code (Plus 4) 08109	Description of Expenditure CONSULTING FEE			

To Whom Paid KRIS OSMUN			MO	DAY	YEAR	\$ 450.00
Mailing Address			2	19	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure LABOR			

To Whom Paid GRACE OSMUN			MO	DAY	YEAR	\$ 271.50
Mailing Address 1257 KYNLYN DRIVE			2	20	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 19809	Description of Expenditure LABOR			

To Whom Paid LAUREN SCHULER			MO	DAY	YEAR	\$ 315.00
Mailing Address			2	20	2012	
City	State DE	Zip Code (Plus 4)	Description of Expenditure LABOR			

To Whom Paid DAVE MELLET			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 826 KATER STREET			2	27	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure CONSULTING FEE			

To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 4,500.00
Mailing Address 2424 E. YORK STREET SUITE 239			2	27	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			

To Whom Paid TED MUCELLIN			MO	DAY	YEAR	\$ 112.23
Mailing Address 2424 E. YORK STREET SUITE 239			2	27	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure 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

