

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: FRIENDS OF FARNESE											
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.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No <input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4. X	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: SENATOR IN THE GENERAL ASSEMBLY					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR	1	STS	DEM	51
					11	6	2012	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		5	15	2012		9	17	2012			
A. Amount Brought Forward From Last Report					\$ 71,704.72						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 73,881.48						
C. Total Funds Available (Sum Of Lines A and B)					\$ 145,586.20						
D. Total Expenditures (From Schedule III)					\$ 56,868.41						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 88,717.79						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 48,597.64						

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
FRIENDS OF FARNESE	From: <u>5/15/2012</u> To: <u>9/17/2012</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)	\$ 100.00
All Other Contributions (Part B)	\$ 2,450.00
TOTAL for the Reporting Period (2)	\$ 2,550.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 11,250.00
All Other Contributions (Part D)	\$ 60,000.00
TOTAL for the Reporting Period (3)	\$ 71,250.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 81.48

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.)	\$ 73,881.48
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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 FRIENDS OF FARNESE	Reporting Period From: <u>5/15/2012</u> To: <u>9/17/2012</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee SIERRA CLUB PENNA PAF			MO	DAY	YEAR	\$ 100.00
Mailing Address PO BOX 606			9	17	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				

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

PAGE TOTAL
\$ 100.00

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
FRIENDS OF FARNESE	From: <u>5/15/2012</u> To: <u>9/17/2012</u>

DATE	AMOUNT
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Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
GREGORY M. HARVEY				
Mailing Address C/O MONTGOMERY MCCracken Walker & Rhoads 123 South Broad Street, 28				
City PHILADELPHIA	State	Zip Code (Plus 4)	6 22 2012	
	PA	19109		

Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
DEBRA A. BAROL				
Mailing Address 219 E. Athens Ave.				
City ARDMORE	State	Zip Code (Plus 4)	6 22 2012	
	PA	19003		

Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
KENNETH B. WEINSTEIN				
Mailing Address 502 W. Allens Lane				
City PHILADELPHIA	State	Zip Code (Plus 4)	6 22 2012	
	PA	19119		

Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
PAUL D. MARCUS				
Mailing Address 35 Thompson Street				
City BORDENTOWN	State	Zip Code (Plus 4)	6 22 2012	
	NJ	08505		

Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
JOHN K. BINSWANGER				
Mailing Address TWO Logan Square				
City PHILADELPHIA	State	Zip Code (Plus 4)	6 22 2012	
	PA	19103		

Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
JEFFREY FOGEL				
Mailing Address 1077 Rydal Road Suite 300				
City RYDAL	State	Zip Code (Plus 4)	6 22 2012	
	PA	19046		

Full Name of Contributor ARNOLD SILVERSTEIN			MO	DAY	YEAR	\$ 200.00
Mailing Address 1700 SANSOM STREET SUITE 400			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributor STEVE SILVERMAN			MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 11621			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19116				
Full Name of Contributor STEVEN B. YASSKY			MO	DAY	YEAR	\$ 100.00
Mailing Address			6	22	2012	
City	State PA	Zip Code (Plus 4)				
Full Name of Contributor HOWARD R. LANDER			MO	DAY	YEAR	\$ 250.00
Mailing Address 709 SPRUCE STREET			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106				
Full Name of Contributor JAY SCOTT			MO	DAY	YEAR	\$ 150.00
Mailing Address 2401 PENNSYLVANIA AVE APT 14 A4			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130				
Full Name of Contributor HARVEY KIMMEL			MO	DAY	YEAR	\$ 200.00
Mailing Address 237 SOUTH 18TH STREET APT 16B			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributor JM COHEN			MO	DAY	YEAR	\$ 250.00
Mailing Address 1528 WALNUT STREET STE 1401			8	28	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102				
Full Name of Contributor CAMERON KLINE			MO	DAY	YEAR	\$ 100.00
Mailing Address 6100 CITY AVENUE APT 607			5	25	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19131				
Full Name of Contributor LOUIS A. ZAHNER			MO	DAY	YEAR	\$ 75.00
Mailing Address 421 GRACE HILL ROAD			5	25	2012	
City MONROE	State NJ	Zip Code (Plus 4) 08831				

Full Name of Contributor				MO	DAY	YEAR	\$50.00
FRANK C. STAIANO							
Mailing Address				5	25	2012	
1223 WAKELING STREET							
City	PHILADELPHIA	State	Zip Code (Plus 4)				
		PA	19121				

Full Name of Contributor			MO	DAY	YEAR	\$ 75.00
JENNIFER LEILIG						
Mailing Address			5	25	2012	
City	State	Zip Code (Plus 4)				
	PA					

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

PAGE TOTAL
\$ 2,450.00

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	Reporting Period
FRIENDS OF FARNESE	From: <u>5/15/2012</u> To: <u>9/17/2012</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
TRIAD STRATEGIES PA PAC				6	22	2012	
Mailing Address116 PINE STREET							
CityHARRISBURG		StatePA	Zip Code (Plus 4)17101				
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,000.00
CARPENTERS PAC OF PHILA. & VICINITY				6	22	2012	
Mailing Address1803 SPRING GARDEN STREET							
CityPHILADELPHIA		StatePA	Zip Code (Plus 4)19130				
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE				6	22	2012	
Mailing AddressP.O. BOX 345							
CityHARRISBURG		StatePA	Zip Code (Plus 4)17108				
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
STATE STREET ADVISORS PAC				6	22	2012	
Mailing AddressSTATE STREET BUILDING 500 N. THIRD ST., 11TH FL							
CityPHILADELPHIA		StatePA	Zip Code (Plus 4)17101				
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
HAPCO-PAC				6	22	2012	
Mailing Address406 S. 20TH STREET							
CityPHILADELPHIA		StatePA	Zip Code (Plus 4)19146				
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,500.00
LAWPAC				8	28	2012	
Mailing Address800 NORTH THIRD STREET							
CityHARRISBURG		StatePA	Zip Code (Plus 4)17102				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
COMCAST CORPORATION PAC			9	17	2012	
Mailing Address	1701 JFK BOULEVARD					
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	19103	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
BANK OF AMERICA STATE AND FEDERAL PAC			9	17	2012	
Mailing Address	1100 NORTH KING STREET					
City	WILMINGTON	State	DE	Zip Code (Plus 4)	19884	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
PA REALTORS POLITICAL ACTION COMMITTEE			9	17	2012	
Mailing Address	500 N. 12TH STREET					
City	LEMOYNE	State	PA	Zip Code (Plus 4)	17043	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 750.00
AFSCME DISTRICT COUNCIL 47			5	25	2012	
Mailing Address	1606 WALNUT STREET					
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	19103	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PSEA PACE			5	25	2012	
Mailing Address	400 NORTH THIRD STREET P.O. BOX 1					
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17105	

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

PAGE TOTAL
\$ 11,250.00

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 FRIENDS OF FARNESE	Reporting Period From: <u>5/15/2012</u> To: <u>9/17/2012</u>
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				DATE	AMOUNT		
Full Name of Contributor ANNA MARIE WHITMYER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1528 MAYS LANDING ROAD				6	22	2012	
City FOLSOM	State NJ	Zip Code (Plus 4) 08037					
Employer Name JERSEY CONSTRUCTION CO.				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
Full Name of Contributor BRIAN S. ZUCKERMAN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2525 CRESTLINE DRIVE				6	22	2012	
City LANSDALE	State PA	Zip Code (Plus 4) 19446					
Employer Name SELF EMPLOYED				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
2525 CRESTLINE DRIVE			LANSDALE		PA		19446
Full Name of Contributor JOSEPH J. GIUNGO				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 256 HOLLY DRIVE				6	22	2012	
City CHALFONT	State PA	Zip Code (Plus 4) 18914					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State AK	Zip Code (Plus 4)	
					AK		
Full Name of Contributor WILLIAM SCHWARTZ				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1350 WOODDED WAY				6	22	2012	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010					
Employer Name WILLIAM SCHWARTZ JEWELRY				Occupation JEWELER			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	
1831 CHESTNUT STREET			PHILADELPHIA		PA		19103

Full Name of Contributor ROBERT NICOLETTI			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 100 ROSS ROAD SUITE 200			6	22	2012	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406				
Employer Name DEVELOPMENT CORP.			Occupation			
Employer Mailing Address/Principal Place of Business ROSS RDSUITE 200		City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406		

Full Name of Contributor GARY A. DEVITO			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1818 MARKET STREET 13TH FLOOR			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name ZARWIN BAUM DEVITO KAPLAN SCHAER TODDY PC			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1515 MARKET STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor MITCHELL S. KAPLAN			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 542 PUTNAM ROAD			6	22	2012	
City MERION	State PA	Zip Code (Plus 4) 19066				
Employer Name ZARWIN BAUM DEVITO KAPLAN SCHAER TODDY PC			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1515 MARKET STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor FRANK P. ERMILIO			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1608 WALNUT STREET SUITE 401			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name FRANK P. ERMILIO			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1608 WALNUT STREETSUITE 401		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor EVERETT M. ABITBOL			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1425 LOCUST STREET UNIT 6B			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102				
Employer Name FREEDOM TAXI			Occupation OWNER			
Employer Mailing Address/Principal Place of Business		City PHILADELPHIA	State PA	Zip Code (Plus 4)		

Full Name of Contributor JASON B. GORDON			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			6	22	2012	
City	State PA	Zip Code (Plus 4)				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor FORTUNATO N. PERRI, JR.			MO	DAY	YEAR	\$ 1,000.00
Mailing Address ONE PENN SQUARE WEST SUITE 701 30 S. 15TH STREET			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102				
Employer Name MCMONAGLE PERRI MCHUGH & MISCHAK			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business ONE PENN SQUARE WEST SUITE 70130 S. 15TH STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor OBERMAYER REBMANN MAXWELL&HIPPEL			MO	DAY	YEAR	\$ 1,000.00
Mailing Address ONE PENN CENTER 19TH FLOOR 1617 JOHN F. KENNEDY BLVD.			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031895				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor EMILIO MATTICOLI			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2601 PENNSYLVANIA AVENUE			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130				
Employer Name FOUNDATIONS, INC.			Occupation			
Employer Mailing Address/Principal Place of Business 2 EXECUTIVE DRIVESUITE 1		City MOORESTOWN	State NJ	Zip Code (Plus 4) 08057		

Full Name of Contributor RAYMOND A. PESCATORE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 116 RENAISSANCE DRIVE			6	22	2012	
City CHERRY HILL	State NJ	Zip Code (Plus 4) 08003				
Employer Name CATCH, INC.			Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business 1409 LOMBARD STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4)		

Full Name of Contributor STEVEN T. DOHERTY			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 12 REMINGTON LANE			6	22	2012	
City MALVERN	State PA	Zip Code (Plus 4) 19355				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State NJ	Zip Code (Plus 4)		

Full Name of Contributor CHRISTINA L. PRIMAVERA			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3 DRUIM MOIR CT.			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19118				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State NJ	Zip Code (Plus 4)		

Full Name of Contributor JAMES GALLO				MO	DAY	YEAR	\$ 500.00
Mailing Address 1510 E. PASSYUNK AVENUE				6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147					
Employer Name HARVEY, PENNINGTON LTD.				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1835 MARKET STREET			City PHILADELPHIA		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor DOUGLAS JORDAN				MO	DAY	YEAR	\$ 500.00
Mailing Address 1732 PINE STREET				6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name KELLER WILLIAMS REALTY				Occupation REALTOR			
Employer Mailing Address/Principal Place of Business 1619 WALNUT STREET5TH FLOOR			City PHILADELPHIA		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor STANLEY ELLENBERG				MO	DAY	YEAR	\$ 500.00
Mailing Address 1711 ASHBOURNE ROAD				6	22	2012	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027					
Employer Name LAW OFFICE OF STANLEY J. ELLENBERG				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1526 WALNUT STREETSUITE 600			City PHILADELPHIA		State PA		Zip Code (Plus 4) 19102

Full Name of Contributor HARRY STINGER III				MO	DAY	YEAR	\$ 1,250.00
Mailing Address				6	22	2012	
City	State PA	Zip Code (Plus 4)					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA		Zip Code (Plus 4)

Full Name of Contributor L. JAY AGNES				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2101 PENROSE AVENUE				6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145					
Employer Name P. AGNES, INC.				Occupation VICE PRESIDENT			
Employer Mailing Address/Principal Place of Business 2101 PENROSE AVENUE			City PHILADELPHIA		State PA		Zip Code (Plus 4) 19145

Full Name of Contributor BROOK LENFEST				MO	DAY	YEAR	\$ 3,000.00
Mailing Address 545 AVONWOOD ROAD				6	22	2012	
City HAVERFORD	State PA	Zip Code (Plus 4) 19041					
Employer Name NETCARRIER, INC.				Occupation CEO			
Employer Mailing Address/Principal Place of Business 4000 NORTRH CANNON AVENUE			City LANSDALE		State PA		Zip Code (Plus 4) 19446

Full Name of Contributor LINDA M. DESIDERIO				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 138 GREENVALE ROAD				6	22	2012	
City CHERRY HILL	State NJ	Zip Code (Plus 4) 08034					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor JOSEPH S. ZURITSKY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1706 RITTENHOUSE SQUARE UNIT 1801				6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name PARKWAY CORP				Occupation			
Employer Mailing Address/Principal Place of Business 150 N. BROAD STREET			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102		
Full Name of Contributor JOSEPH MORRISSEY				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1401 PARSONS LANE				6	22	2012	
City LOWER GWYNEDD	State PA	Zip Code (Plus 4) 19002					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor RANDALL A. MINEO				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 114 CHESTNUT STREET 5TH FLOOR				6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106					
Employer Name CORE REALTY				Occupation VICE PRESIDENT			
Employer Mailing Address/Principal Place of Business 114 CHESTNUT STREET 5TH FLOOR			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106		
Full Name of Contributor MICHAEL A. CASSANO				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 101 E. HADDON AV.				6	22	2012	
City OAKLYN	State NJ	Zip Code (Plus 4) 08107					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor THEODORE F. PAGANO				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 724 SEDGEWICK CT.				6	22	2012	
City SEWELL	State NJ	Zip Code (Plus 4) 08080					
Employer Name THEODORE F. PAGANO				Occupation SELF-EMPLOYED			
Employer Mailing Address/Principal Place of Business 724 SEDGEWICK CT.			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148		

Full Name of Contributor NICHOLAS MAIALE			MO 6	DAY 22	YEAR 2012	\$ 1,000.00
Mailing Address 1420 WALNUT STREET STE 1107						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102				
Employer Name NICHOLAS MAIALE			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1420 WALNUT STREETSTE 1107		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor JOSEPH H. WEISS			MO 6	DAY 22	YEAR 2012	\$ 1,000.00
Mailing Address ONE SOUTH BROAD STREET 19TH FLOOR						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107				
Employer Name ELECTRONIC INK			Occupation CEO			
Employer Mailing Address/Principal Place of Business ONE SOUTH BROAD STREET19TH FLOOR		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107		

Full Name of Contributor PATTI HIPPLE			MO 6	DAY 22	YEAR 2012	\$ 1,000.00
Mailing Address 236 WAVERLY ROAD						
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 18966				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor EASTERN PHILADELPHIA DEVELOPMENT CORP			MO 6	DAY 22	YEAR 2012	\$ 1,000.00
Mailing Address						
City	State PA	Zip Code (Plus 4)				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor SAUL EWING, LLP			MO 6	DAY 22	YEAR 2012	\$ 1,000.00
Mailing Address CENTRE SQUARE WEST 1500 MARKET STREET, 38TH FLOOR						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191022186				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor STRADLEY RONON STEVENS & YOUNG, LLP			MO 6	DAY 22	YEAR 2012	\$ 1,000.00
Mailing Address 2005 MARKET STREET SUITE 2600						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor STUART A. MILLER, III			MO	DAY	YEAR	\$ 750.00
Mailing Address 1665 CARLISLE LANE			6	22	2012	
City DOWNINGTOWN	State PA	Zip Code (Plus 4) 19335				
Employer Name REED SMITH			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 2500 ONE LIBERTY PLACE1650 MARKET STREET		City PHILADELPHIA	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor MICHAEL D. CHAPMAN			MO	DAY	YEAR	\$ 500.00
Mailing Address 620 MORRIS AVENUE			6	22	2012	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

Full Name of Contributor RAFI LEVY			MO	DAY	YEAR	\$ 500.00
Mailing Address 1498 HEATON HILL LANE			6	22	2012	
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006				
Employer Name PROFESSIONAL ROOF SOLUTIONS			Occupation OWNER			
Employer Mailing Address/Principal Place of Business 7337 WISSINOMING STREET		City PHILADELPHIA	State PA		Zip Code (Plus 4) 19136	

Full Name of Contributor CENTRA ASSOCIATES PARTNERSHIP			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 111 CHESTNUT STREET			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

Full Name of Contributor MICHAEL WEISS			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2301 CHERRY STREET #6B			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name WOODY'S BAR			Occupation OWNER			
Employer Mailing Address/Principal Place of Business 202 SOUTH 13TH STREET		City PHILADELPHIA	State PA		Zip Code (Plus 4) 19107	

Full Name of Contributor AVRAM HORNIK			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2304 SPRUCE STREET			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name FOUR CORNERS MANAGEMENT			Occupation OWNER			
Employer Mailing Address/Principal Place of Business 1845 WALNUT STREETSUITE 890		City PHILADELPHIA	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor EDWARD A TARASKUS			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1315 WALNUT STREET SUITE 1002			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107				
Employer Name SELF EMPLOYED			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1315 WALNUT STREETSUITE 1002		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107		

Full Name of Contributor JANET CICALES			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 629 HEADQUARTERS ROAD			8	28	2012	
City OTTSVILLE	State PA	Zip Code (Plus 4) 18942				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor CITIZENS FOR HUGHES			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 7478 RHOADS STREET STE A.			8	28	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19151				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor JAN LAWSON			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 548 ROUTE 206			8	28	2012	
City TRENTON	State NJ	Zip Code (Plus 4) 08610				
Employer Name SELF EMPLOYED			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 548 ROUTE 206		City TRENTON	State NJ	Zip Code (Plus 4) 08610		

Full Name of Contributor SEAN M. REILLY			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 826 KERPER STREET			8	28	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19111				
Employer Name ROSCOMMON INTERNATIONAL			Occupation			
Employer Mailing Address/Principal Place of Business 2 BALA PLAZASUITE 300		City BALA CYNWYD	State PA	Zip Code (Plus 4) 19005		

Full Name of Contributor SWANSON STREET ASSOCIATES			MO	DAY	YEAR	\$ 500.00
Mailing Address 350 SENTRY PARKWAY BLDG 630 SUITE 300			9	17	2012	
City BLUE BEL	State PA	Zip Code (Plus 4) 19422				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor BALLARD SPAHR LLP			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1735 MARKET STREET 51ST FL			9	17	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor PSEA PACE			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 400 NORTH THIRD STREET P.O. BOX 1			9	17	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor CRISTINA CAVALIERI			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1709 RITTENHOUSE SQUARE			9	17	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name THOMAS JEFFERSON UNIVERSITY			Occupation			
Employer Mailing Address/Principal Place of Business 1020 WALNUT STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107		

Full Name of Contributor JUSTIN FINE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1101 WASHINGTON AVENUE #158			5	25	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Employer Name SELF-EMPLOYED			Occupation			
Employer Mailing Address/Principal Place of Business 1101 WASHINGTON AVE #158		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147		

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.						PAGE TOTAL
						\$ 60,000.00

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 FRIENDS OF FARNESE	Reporting Period From: <u>5/15/2012</u> To: <u>9/17/2012</u>
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				DATE		AMOUNT	
Full Name HYPERION BANK				MO	DAY	YEAR	\$ 25.39
Mailing Address 199 WEST GIRARD AVENUE				5	31	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123					
Receipt Description INTEREST INCOME							
Full Name HYPERION BANK				MO	DAY	YEAR	\$ 22.13
Mailing Address 199 WEST GIRARD AVENUE				6	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123					
Receipt Description INTEREST INCOME							
Full Name HYPERION BANK				MO	DAY	YEAR	\$ 16.98
Mailing Address 199 WEST GIRARD AVENUE				7	31	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123					
Receipt Description INTEREST INCOME							
Full Name HYPERION BANK				MO	DAY	YEAR	\$ 16.98
Mailing Address 199 WEST GIRARD AVENUE				8	31	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
\$ 81.48

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	
FRIENDS OF FARNESE		From: <u>5/15/2012</u> To: <u>9/17/2012</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 RECEIVED - 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:

				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 II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

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

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF FARNESE	From <u>5/15/2012</u> To: <u>9/17/2012</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
STRATEGIC AFFAIRS CONSULTING				
Mailing Address 2424 E. YORK STREET SUITE 239	5	16	2012	\$ 1,000.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING	
To Whom Paid	MO	DAY	YEAR	
PHILADELPHIA'S CHILDREN FIRST FUND				
Mailing Address 30 S. 17TH STREET	5	22	2012	\$ 1,000.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
EAST PASSYUNK CROSSING CIVIC ASSOCIATION				
Mailing Address 1729 S. 11TH STREET	5	23	2012	\$ 300.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
CARDMEMBER SERVICE				
Mailing Address P.O. BOX 15298	5	24	2012	\$ 1,899.59
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD	
To Whom Paid	MO	DAY	YEAR	
WATER WORKS RESTAURANT & LOUNGE				
Mailing Address 640 WATERWORKS DRIVE	5	24	2012	\$ 2,383.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130	Description of Expenditure FUNDRAISING EXPENSE	
To Whom Paid	MO	DAY	YEAR	
FORENSIC CONSULTANTS				
Mailing Address PO BOX 1177	5	25	2012	\$ 4,000.00
City PENNSAUKEN	State NJ	Zip Code (Plus 4) 08109	Description of Expenditure CONSULTING	

To Whom Paid			MO	DAY	YEAR	\$ 5,500.00
STRATEGIC AFFAIRS CONSULTING						
Mailing Address 2424 E. YORK STREET SUITE 239			5	25	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING			

To Whom Paid			MO	DAY	YEAR	\$ 707.50
STRATEGIC AFFAIRS CONSULTING						
Mailing Address 2424 E. YORK STREET SUITE 239			5	25	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING			

To Whom Paid			MO	DAY	YEAR	\$ 1,135.00
STRATEGIC AFFAIRS CONSULTING						
Mailing Address 2424 E. YORK STREET SUITE 239			5	25	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure T-SHIRTS			

To Whom Paid			MO	DAY	YEAR	\$ 261.00
LARRY FARNESE						
Mailing Address 1420 LOCUST STREET			5	27	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid			MO	DAY	YEAR	\$ 36.00
CAMERON KLINE						
Mailing Address			5	29	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid			MO	DAY	YEAR	\$ 620.12
CARDMEMBER SERVICE						
Mailing Address P.O. BOX 15298			6	4	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD			

To Whom Paid			MO	DAY	YEAR	\$ 50.00
1ST DISTRICT PDAC						
Mailing Address 2301 S. 24TH STREET			6	19	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 1,240.90
WATER WORKS RESTAURANT & LOUNGE						
Mailing Address 640 WATERWORKS DRIVE			6	14	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130	Description of Expenditure FUNDRAISING EXPENSE			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
FRIENDS OF RITTENHOUSE SQUARE						
Mailing Address 210 WEST RITTENHOUSE SQUARE BOX 1308			6	19	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure ENTERTAINMENT			

To Whom Paid			MO	DAY	YEAR	\$ 620.00
ANGELA CROCKETT						
Mailing Address 1900 W. RITTENHOUSE SQ. APT. 6B			6	19	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure POSTAGE			

To Whom Paid			MO	DAY	YEAR	\$ 515.20
LARRY FARNESE						
Mailing Address 1420 LOCUST STREET			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid			MO	DAY	YEAR	\$ 2,545.00
STRATEGIC AFFAIRS CONSULTING						
Mailing Address 2424 E. YORK STREET SUITE 239			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure T-SHIRTS			

To Whom Paid			MO	DAY	YEAR	\$ 5,500.00
STRATEGIC AFFAIRS CONSULTING						
Mailing Address 2424 E. YORK STREET SUITE 239			6	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
DEMOCRATIC CAMPAIGN COMMITTEE OF PHILA						
Mailing Address 2301 PENNSYLVANIA AVENUE			6	27	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 750.00
VARIETY CLUB						
Mailing Address 1520 LOCUST STREET 2ND FLOOR			6	28	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 690.00
THE PUBLIC RECORD						
Mailing Address 1323 S. BROAD STREET			6	28	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure ADVERTISING			

To Whom Paid SIEGAL & DROSSNER			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 300 YORKTOWN PLAZA			7	5	2012	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027	Description of Expenditure ACCOUNTING			
To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 581.88
Mailing Address 1420 LOCUST STREET			7	17	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			
To Whom Paid 14TH WARD EXECUTIVE COMMITTEE			MO	DAY	YEAR	\$ 200.00
Mailing Address			7	25	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			
To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 5,500.00
Mailing Address 2424 E. YORK STREET SUITE 239			7	25	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING			
To Whom Paid NGP VAN, INC.			MO	DAY	YEAR	\$ 435.00
Mailing Address 1101 15TH STREET, NW			7	26	2012	
City WASHINGTON	State DC	Zip Code (Plus 4) 20005	Description of Expenditure ONLINE DATABASE			
To Whom Paid HAMELS FOUNDATION			MO	DAY	YEAR	\$ 560.00
Mailing Address C/O COZEN O'CONNER 1900 MARKET STREET			7	26	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure DONATION			
To Whom Paid ST. NICHOLAS OF TOLENTINE			MO	DAY	YEAR	\$ 200.00
Mailing Address 913 PIERCE STREET			7	31	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure DONATION			
To Whom Paid STELLA MARIS CONVENT			MO	DAY	YEAR	\$ 50.00
Mailing Address 2901 S. 10TH STREET			7	31	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure DONATION			

To Whom Paid ANNUNCIATIONBVM			MO	DAY	YEAR	\$ 50.00
Mailing Address 1150 WHARTON STREET			7	31	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure DONATION			
To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 1,408.85
Mailing Address P.O. BOX 15298			8	3	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD			
To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 924.65
Mailing Address 1420 LOCUST STREET			8	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			
To Whom Paid GRACE OSMUN			MO	DAY	YEAR	\$ 217.50
Mailing Address 1257 KYNLYN DRIVE			8	10	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 19809	Description of Expenditure LABOR			
To Whom Paid HAMELS FOUNDATION			MO	DAY	YEAR	\$ 40.00
Mailing Address C/O COZEN O'CONNER 1900 MARKET STREET			8	10	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure DONATION			
To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 5,500.00
Mailing Address 2424 E. YORK STREET SUITE 239			8	25	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING			
To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 666.22
Mailing Address P.O. BOX 15298			8	30	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD			
To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 271.00
Mailing Address 1420 LOCUST STREET			9	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid HYPERION BANK			MO	DAY	YEAR	\$ 10.00
Mailing Address 199 WEST GIRARD AVENUE			7	2	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure BANK SERVICE CHARGE			

To Whom Paid HYATT REGENCY			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 201 SOUTH COLUMBUS BOULEVARD			8	28	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure ELECTION DAY RENTAL			

To Whom Paid THE MILLAY CLUB			MO	DAY	YEAR	\$ 500.00
Mailing Address 1736 SOUTH 10TH STREET			5	23	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure DONATION			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 56,868.41

SCHEDULE IV

STATEMENT OF UNPAID DEBTS

**Use this Section to itemize all unpaid debts and obligations
which are outstanding at the end of the reporting period**

Name of Filing Committee or Candidate FRIENDS OF FARNESE	Reporting Period From: <u>5/15/2012</u> To: <u>9/17/2012</u>
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				DATE		Outstanding Balance of Debt	
Name of Creditor				MO	DAY	YEAR	
CAROSELLI BEACHLER MCTIERNAN & CONBOY							
Mailing Address				9	17	2012	\$ 48,597.64
City		State	Zip Code (Plus 4)	Description of Debt			
PHILADELPHIA		PA	19103	LEGAL FEES PENDING OUTCOME OF FEE AWARD APPEAL			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL
							\$ 48,597.64