

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:								
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> 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
SENATOR IN THE GENERAL ASSEMBLY					MO	DAY	YEAR	1
					11	6	2012	STS
					DEM			
					51			
					(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO		FOR OFFICE USE ONLY	
		9	18	2012	10		2012	
A. Amount Brought Forward From Last Report					\$ 88,717.79			
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 34,464.36			
C. Total Funds Available (Sum Of Lines A and B)					\$ 123,182.15			
D. Total Expenditures (From Schedule III)					\$ 33,452.13			
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 89,730.02			
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00			
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 35,150.00			

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
FRIENDS OF FARNESE	From: <u>9/18/2012</u> To: <u>10/22/2012</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)	\$ 250.00
All Other Contributions (Part B)	\$ 2,100.00
TOTAL for the Reporting Period (2)	\$ 2,350.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 20,000.00
All Other Contributions (Part D)	\$ 12,100.00
TOTAL for the Reporting Period (3)	\$ 32,100.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 14.36

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.)	\$ 34,464.36
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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>9/18/2012</u> To: <u>10/22/2012</u>
DATE	
AMOUNT	

Full Name of Contributing Committee VERIZON COMMUNICATIONS INC. GOOD GOVERNMENT CLUB-PA			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	22	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

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

PAGE TOTAL
\$ 250.00

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 FRIENDS OF FARNESE				Reporting Period From: <u>9/18/2012</u> To: <u>10/22/2012</u>			
				DATE		AMOUNT	

Full Name of Contributor GEORGE MARION			MO	DAY	YEAR	\$ 200.00
Mailing Address			10	22	2012	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462				

Full Name of Contributor ULRICK P. JOSEPH			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	22	2012	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				

Full Name of Contributor EASTERN PHILADELPHIA DEVELOPMENT GROUP			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	22	2012	
City	State PA	Zip Code (Plus 4)				

Full Name of Contributor GRACE ANN WURZBACH			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	22	2012	
City AVALON	State NJ	Zip Code (Plus 4) 08202				

Full Name of Contributor BRUSILOW & ASSOCIATES			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributor SUSAN MILLER			MO	DAY	YEAR	\$ 50.00
Mailing Address			10	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130				

Full Name of Contributor AARON S. FRIEDMANN			MO	DAY	YEAR	\$ 50.00
Mailing Address			10	22	2012	
City	State PA	Zip Code (Plus 4)				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
STEPHEN J. NEGRO			10	22	2012	
Mailing Address						
City	PHILADELPHIA	State	10	22	2012	
		PA				
		Zip Code (Plus 4)				
		19135				
Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
KIMBERLY J. DIAMOND			10	22	2012	
Mailing Address						
City	PHILADELPHIA	State	10	22	2012	
		PA				
		Zip Code (Plus 4)				
		19103				
Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
JOHN W. LEE			10	22	2012	
Mailing Address						
City	JENKINTOWN	State	10	22	2012	
		PA				
		Zip Code (Plus 4)				
		19046				
Full Name of Contributor			MO	DAY	YEAR	\$ 200.00
EDWARD W. MILLSTEIN			10	22	2012	
Mailing Address						
City	PHILADELPHIA	State	10	22	2012	
		PA				
		Zip Code (Plus 4)				
		19103				

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

PAGE TOTAL

\$ 2,100.00

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 FRIENDS OF FARNESE	Reporting Period From: <u>9/18/2012</u> To: <u>10/22/2012</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee SHEET METAL WORKERS UNION LOCAL 19				MO	DAY	YEAR	\$	1,000.00
Mailing Address				10	22	2012		
City	PHILADELPHIA	State	Zip Code (Plus 4)					
	PA		19147					
Full Name of Contributing Committee THE PENNSYLVANIA INSURANCE PAC				MO	DAY	YEAR	\$	1,000.00
Mailing Address				10	22	2012		
City	PHILADELPHIA	State	Zip Code (Plus 4)					
	PA		19103					
Full Name of Contributing Committee IUOE LOCAL 542 POLITICAL ACTION FUND				MO	DAY	YEAR	\$	1,000.00
Mailing Address				10	22	2012		
City	FORT WASHINGTON	State	Zip Code (Plus 4)					
	PA		19034					
Full Name of Contributing Committee CITIZENS FOR A BETTER COMMONWEALTH				MO	DAY	YEAR	\$	1,000.00
Mailing Address				10	22	2012		
City	HARRISBURG	State	Zip Code (Plus 4)					
	PA		17108					
Full Name of Contributing Committee PLUMBERS & PIPEFITTER LOCAL 520 PAC				MO	DAY	YEAR	\$	500.00
Mailing Address				10	22	2012		
City	HARRISBURG	State	Zip Code (Plus 4)					
	PA		17112					
Full Name of Contributing Committee PAMIC PAC				MO	DAY	YEAR	\$	500.00
Mailing Address				10	22	2012		
City	WORMLEYSBURG	State	Zip Code (Plus 4)					
	PA		17043					

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
AT&T PAC PENNSYLVANIA			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
	PA					

Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
HEALTH PARTNERS OF PHILADELPHIA PAC			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
PHILADELPHIA	PA	19107				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
APSCUF/CAP-PA			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
HARRISBURG	PA	17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
FIRST PAC			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
HARRISBURG	PA	171105319				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
1776 P.A.C.			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
PLYMOUTH MEETING	PA	19462				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
PENNSYLVANIA DENTAL PAC			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
HARRISBURG	PA	17105				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
PPL PEOPLE FOR GOOD GOV'T			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
ALLENTOWN	PA	18101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
UPAC			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
KING OF PRUSSIA	PA	19406				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
WELLS FARGO & CO. PA EMPLOYEES GOOD GOVERNMENT FUND			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
	PA					

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
CUPAC			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
HARRISBURG	PA	17106				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
INDEPENDENCE BLUE CROSS PAC			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
PHILADELPHIA	PA	19103				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
PA CABLE PAC			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
HARRISBURG	PA	17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
WINE & SPIRITS BROKERS PAC			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
HARRISBURG	PA	17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
AFSCME AFL-CIO COUNCIL 13			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
HARRISBURG	PA	171111599				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
PA FRATERNAL ORDER OF POLICE PAC			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
HARRISBURG	PA	17110				

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
PENN NATIONAL INSURANCE/INSERVCO PAC			10	22	2012	
Mailing Address						
City	State	Zip Code (Plus 4)				
HARRISBURG	PA	171012361				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
LAWPAC			10	22	2012	
City	HARRISBURG	State PA Zip Code (Plus 4) 17102				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
APTS ASSOCIATION OF PENNSYLVANIA PAC			10	22	2012	
City	BALA CYNWYD	State PA Zip Code (Plus 4) 19004				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
IUOE LOCAL 542 POLITICAL ACTION FUND			10	22	2012	
City	FORT WASHINGTON	State PA Zip Code (Plus 4) 19034				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
PNC PAC			10	22	2012	
City	PITTSBURGH	State PA Zip Code (Plus 4) 15222				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
STEAM FITTERS LOCAL 449 PAC FUND			10	22	2012	
City	PITTSBURGH	State PA Zip Code (Plus 4) 15220				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
PILOTS ASSN. FOR BAY & RIVER DE. PAC			10	22	2012	
City	PHILADELPHIA	State PA Zip Code (Plus 4) 19147				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
SOCIETY HILL TOWERS COMMUNITY PAC			10	22	2012	
City	PHILADELPHIA	State PA Zip Code (Plus 4) 19106				
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
TROOPERS ASSOCIATION PAC			10	22	2012	
City	HARRISBURG	State PA Zip Code (Plus 4) 17110				

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

PAGE TOTAL

\$ 20,000.00

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>9/18/2012</u> To: <u>10/22/2012</u>
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				DATE	AMOUNT		
Full Name of Contributor THOMAS J. PETRELLI, JR.				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City PHILADELPHIA State PA Zip Code (Plus 4) 19103				10	22	2012	
Employer Name SELF-EMPLOYED				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business				City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103
Full Name of Contributor WILLIAM SCHWARTZ				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City PHILADELPHIA State PA Zip Code (Plus 4) 19103				10	22	2012	
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business				City		State PA	Zip Code (Plus 4)
Full Name of Contributor DOUGLAS JORDAN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City PHILADELPHIA State PA Zip Code (Plus 4) 19103				10	22	2012	
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business				City		State PA	Zip Code (Plus 4)
Full Name of Contributor SCOTT P. SCUNGIO				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City MEDIA State PA Zip Code (Plus 4) 19063				10	22	2012	
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business				City		State PA	Zip Code (Plus 4)

Full Name of Contributor SWANSON STREET ASSOCIATES				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				10	22	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 EVERETT M. ABITBOL				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor TAMARA S. STINE				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	22	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					
Employer Name SELF EMPLOYED				Occupation			
Employer Mailing Address/Principal Place of Business			City HARRISBURG	State PA	Zip Code (Plus 4) 17101		

Full Name of Contributor LEWIS, ECKERT, ROBB, & CO.				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	22	2012	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor LOCAL 1300 COMMUNICATIONS WORKERS				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				10	22	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 YAO-CHANG HUANG				MO	DAY	YEAR	\$ 300.00
Mailing Address				10	22	2012	
City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor MIKHAEL E. SAWAN			MO	DAY	YEAR	\$ 300.00
Mailing Address			10	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor DIAA E. SAWAN			MO	DAY	YEAR	\$ 600.00
Mailing Address			10	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor TONY E. SAWAN			MO	DAY	YEAR	\$ 600.00
Mailing Address			10	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor GHASSAN E. SAWAN			MO	DAY	YEAR	\$ 300.00
Mailing Address			10	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor PA BAR PAC			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			10	22	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				
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
\$ 12,100.00

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>9/18/2012</u> To: <u>10/22/2012</u>
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				DATE			AMOUNT	
Full Name				MO	DAY	YEAR	\$	14.36
HYPERION BANK								
Mailing Address								
City		State	Zip Code (Plus 4)					
PHILADELPHIA		PA	19123	9	30	2012		
Receipt Description		INTEREST INCOME						

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

PAGE TOTAL
\$ 14.36

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>9/18/2012</u> To: <u>10/22/2012</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:
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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 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>9/18/2012</u> To: <u>10/22/2012</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
NGP VAN, INC.				
Mailing Address	9	18	2012	\$ 435.00
City WASHINGTON	State DC	Zip Code (Plus 4) 20005	Description of Expenditure ONLINE DATABASE	
To Whom Paid	MO	DAY	YEAR	
SIEGAL & DROSSNER				
Mailing Address	9	18	2012	\$ 1,100.00
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027	Description of Expenditure ACCOUNTING SERVICES	
To Whom Paid	MO	DAY	YEAR	
DEPASQUALE FOR PENNA				
Mailing Address	9	19	2012	\$ 500.00
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
LARRY FARNESE				
Mailing Address	9	22	2012	\$ 933.20
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT	
To Whom Paid	MO	DAY	YEAR	
STRATEGIC AFFAIRS CONSULTING				
Mailing Address	9	24	2012	\$ 1,785.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure FUNDRAISING EXPENSES	
To Whom Paid	MO	DAY	YEAR	
STRATEGIC AFFAIRS CONSULTING				
Mailing Address	9	24	2012	\$ 5,500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING	

To Whom Paid CAROSELLI BEACHLER MCTIERNAN & CONBOY			MO	DAY	YEAR	\$ 13,447.64
Mailing Address			9	25	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure LEGAL FEES			
To Whom Paid STEVE MAIER			MO	DAY	YEAR	\$ 462.00
Mailing Address			9	26	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure LABOR			
To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 230.61
Mailing Address			9	27	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD			
To Whom Paid VICTIM/WITNESS SERVICES OF SOUTH PHILA			MO	DAY	YEAR	\$ 60.00
Mailing Address			10	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure DONATION			
To Whom Paid GUERIN REC CENTER			MO	DAY	YEAR	\$ 150.00
Mailing Address			10	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145	Description of Expenditure DONATION			
To Whom Paid STEVE MAIER			MO	DAY	YEAR	\$ 437.56
Mailing Address			10	10	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure LABOR			
To Whom Paid 14TH WARD EXECUTIVE COMMITTEE			MO	DAY	YEAR	\$ 300.00
Mailing Address			10	10	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			
To Whom Paid DEMOCRATIC CAMPAIGN COMMITTEE OF PHILA			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			10	10	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			

To Whom Paid THE PUBLIC RECORD			MO	DAY	YEAR	\$ 140.00
Mailing Address			10	12	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure ADVERTISING			

To Whom Paid EVOLVE FOUNDATION			MO	DAY	YEAR	\$ 225.00
Mailing Address			10	12	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure DONATION			

To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 2,746.12
Mailing Address			10	12	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 33,452.13

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>9/18/2012</u> To: <u>10/22/2012</u>
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			DATE	Outstanding Balance of Debt
Name of Creditor	MO	DAY	YEAR	
CAROSELLI BEACHLER MCTIERNAN & CONBOY	9	17	2012	\$ 35,150.00
Mailing Address				
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Debt LEGAL FEES PENDING OUTCOME OF FEE AWARD APPEAL	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.				PAGE TOTAL \$ 35,150.00